

DAILY ACCOUNTS
1922
DEPUTY GOVERNOR

INDEX TO TABLES, &c.

	PAGE
MAXIMUM TOTALS (PRIOR TO EUROPEAN WAR)	1
MAXIMUM <i>and</i> MINIMUM TOTALS (FROM THE COMMENCEMENT OF THE EUROPEAN WAR, 4TH AUGUST, 1914, UNTIL THE 31ST DECEMBER, 1919)	2
MAXIMUM <i>and</i> MINIMUM TOTALS (FROM AND AFTER THE 31ST DECEMBER, 1919)	3
BANKERS' CLEARING HOUSE TOTALS	4
PRICES <i>of</i> BULLION	5
WEEKLY STATEMENT <i>of</i> GOLD BULLION, <i>and</i> GOLD <i>and</i> SILVER BRITISH COIN HELD BY THE BANK	6
WEEKLY STATEMENT <i>of</i> GOLD BOUGHT, SOLD, <i>and</i> COINED	10
WEEKLY IMPORTS <i>of</i> GOLD <i>and</i> SILVER BULLION <i>and</i> COIN <i>taken from</i> CUSTOM HOUSE RETURNS	12
WEEKLY EXPORTS <i>of</i> GOLD <i>and</i> SILVER BULLION <i>and</i> COIN, <i>taken from</i> CUSTOM HOUSE RETURNS	16
SECURITIES PURCHASED, <i>and</i> SOLD <i>or</i> PAID OFF (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS)	20
TREASURY BILLS HELD BY THE BANK	40
PARTICULARS <i>of</i> SECURITIES HELD BY THE BANK :—	
BONDS SUBJECT TO DRAWINGS	46
REDEEMABLE 1922 TO 1926	48
ENGLISH GOVERNMENT AND GUARANTEED SECURITIES	60
COLONIAL GUARANTEED SECURITIES	63
INDIAN RAILWAY GUARANTEED BONDS, &c.	63
COLONIAL GOVERNMENT AND MUNICIPAL SECURITIES	64
FOREIGN GOVERNMENT AND MUNICIPAL SECURITIES	65
BRITISH RAILWAY STOCKS	67
CORPORATE BODIES :—	
County Councils, Towns, District Councils and School Boards	67
MISCELLANEOUS SECURITIES	71
SHORT DATED SECURITIES	72
RATES <i>of</i> DISCOUNT, EXCHANGES, MISCELLANEOUS PRICES, &c.	78
WEEKLY ANALYSIS <i>of</i> OTHER PRIVATE DEPOSITS	82
CURRENCY NOTES—Circulation, &c.	86
DAILY ACCOUNTS	96

and onwards

MAXIMUM TOTALS (PRIOR TO THE EUROPEAN WAR).

	Dates.	Totals 000's omitted.	Remarks.
NOTES ISSUED	24 June, 1896	63587	Notes with Bank 36552 ^m . <i>Vide below "Reserve and Bullion."</i>
NOTES WITH THE PUBLIC	18 Jan. 1879	34676	Following the failure of two Country Banks on 17th Jan., reported run on London and County Bank to whom the Bank lent £1800 ^m .
EXCHEQUER	17 June, 1910	25326	Collection of Revenue for 1909 and 1910 due to delay in passing Budget of 1909.
PUBLIC DEPOSITS	24 March, 1914	29553	
BANKERS' BALANCES	31 Dec. 1913	40688	37558 on 31 Dec. 1908. 37086 on 31 Dec. 1909.
TOTAL DEPOSITS	30 June, 1910	79246	Exceptionally high Exchequer Balance (<i>see above</i>) together with Discounts and Advances amounting to an increase of £13475 ^m made by Bank at end of half-year.
DISCOUNTS AND ADVANCES: LONDON	11 May, 1903	41067	Transvaal Loan 1923/53, £28000 ^m lent by Bank to the Market.
DISCOUNT OFFICE	31 Dec. 1911	{ Discounts 10440 { Advances 15820	
(MARKET)	31 Dec. 1911	{ Discounts 9180 { Advances 15810	
Do. COUNTRY	29 March, 1899	10849	Of which Advances £6433 ^m largely Provincial Stock Exchange Loans.
SECURITIES	30 Dec. 1911	69294	
RESERVE	27 Feb. 1896	41000	Absence of fresh capital undertakings and stagnation of Money Market led to accumulation of Gold at the Bank.
BULLION	27 Feb. 1896	49185	do. do.
PROPORTION	24 Sept. 1894	71.4	Unchecked inflow of Gold throughout the year raises Reserve to £30725 ^m and liquidation of Barings' Securities reduces Bank's Advances in consideration of which investments had been previously reduced.

MAXIMUM AND MINIMUM TOTALS

(FROM THE COMMENCEMENT OF THE EUROPEAN WAR, 4TH AUGUST, 1914, UNTIL THE 31ST DECEMBER, 1919.)

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	3 Dec. 1919	108,752	7 Aug. 1914	44,076
NOTES WITH THE PUBLIC	24 Dec. 1919	92,148	18 Sept. 1915	31,409
EXCHEQUER	28 June, 1915	158,889	21 Aug. 1914	471
PUBLIC DEPOSITS	28 June, 1915	177,636	12 Aug. 1914	7,889
BANKERS' BALANCES	20 June, 1915	135,250	1 Feb. 1917	21,385
TOTAL DEPOSITS	20 June, 1915	325,176	1 Aug. 1914	68,249
DISCOUNTS AND ADVANCES: LONDON	7 Mar. 1917	144,548	27 Oct. 1919	10,153
			{ Disc ^{ts} 31 Aug. 1916	Nil.
			{ Adv. 11 Sept. 1914	4,442
Do.	COUNTRY	17 Aug. 1915	{ Disc ^{ts} 2 Nov. 1915	Nil.
			{ Adv. 29 Nov. 1918	882
			29 Nov. 1918	886
SECURITIES	28 July, 1915	301,444	1 Aug. 1914	76,393
RESERVE	17 Nov. 1914	56,600	7 Aug. 1914	1,928
BULLION	3 Dec. 1919	91,790	7 Aug. 1914	26,420
PROPORTION	30 Mar. 1916	36.4	7 Aug. 1914	2.7
BANK'S BORROWINGS	12 July, 1919	578,823		
DEPOSITS AND BANK'S BORROWINGS	12 July, 1919	842,407		
CURRENCY NOTES	23 Dec. 1919	358,183		

MAXIMUM AND MINIMUM TOTALS (FROM AND AFTER THE 31ST DECEMBER, 1919).

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	30/6/22	145 583	8/1/20	108 742
NOTES WITH THE PUBLIC	23/11/20	134 911	17/1/20	87 285
EXCHEQUER	17/2/20	31 646	14/8/20	22 1623
PUBLIC DEPOSITS	17/2/20	42 813	13/7/22	10 906
BANKERS' BALANCES	30/12/20	151 192	12/2/20	44 791
TOTAL DEPOSITS	30/12/20	223 411	13/8/20	113 497
DISCOUNTS AND ADVANCES: LONDON	30/9/20	453 43	11/12/20	29 52
			30/1/20	Nil
			1/12/20	26 72
Do.	COUNTRY	31/10/19	12/5/20	14 112
			25/11/22	195
			25/11/22	195
SECURITIES	30/12/20	226 940	13/8/20	110 26
RESERVE	12/3/20	35 543	23/12/20	11 296
BULLION	3/7/22	129 955	1/1/20	91 281
PROPORTION	17/2/20	24.9	30/12/20	6.4
CURRENCY NOTES	5/8/20	366 994	27/10/22	285 334

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the BANKERS' CLEARING HOUSE during 1921 and 1922.

	1921.				1922.			
JANUARY	3	271	932	000	3	399	329	000
FEBRUARY	2	774	800	000	3	087	927	000
MARCH	2	941	132	000	3	451	938	000
APRIL	2	913	951	000	3	305	114	000
MAY	2	885	306	000	3	307	063	000
JUNE	2	721	385	000	2	916	715	000
TOTAL FOR 1ST HALF-YEAR	17	508	506	000	19	468	086	000
JULY	2	961	489	000	3	236	233	000
AUGUST	2	786	856	000	2	885	370	000
SEPTEMBER	2	640	993	000	2	690	113	000
OCTOBER	2	938	266	000	3	123	854	000
NOVEMBER	2	921	067	000	2	989	296	000
DECEMBER	3	173	382	000				
TOTAL FOR 2ND HALF-YEAR	17	422	053	000				
TOTAL FOR YEAR	34	930	559	000				

PRICES OF BULLION.

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID.			PRICES OBTAINED.		
			Highest.	Lowest.	Last.	Highest.	Lowest.	Last.
BAR GOLD	Various	77/9	77 1/10	77 1/9		78 1/4	77 1/10	78 1/4
LIGHT GOLD COIN AND GUINEAS	11/12ths	77/9	77 1/9	77 1/9		77 1/10	77 1/10	
FRENCH GOLD COIN	9/10ths	76/2.637	76 1/2	76 1/2	76 1/2 4.11.20	76 1/4	76 1/2	76 1/8
GERMAN GOLD COIN	"	76/2.766	76 1/2	76 1/2	76 1/2 13.7.20	76 1/4	76 1/2	76 1/8
AUSTRIAN GOLD COIN	"	76/2.825	76 1/4	76 1/4	76 1/4 8.4.07	76 1/4	76 1/4	76 1/4
DUTCH GOLD COIN	"	76/2.930	76 1/3	76 1/3	76 1/3 13.10.82	76 1/8	76 1/4	76 1/8
SPANISH GOLD COIN (Alfonso XII.)	"	75/11.505	76 1/4	75 1/4	76 1/4 5.9.04	76 1/4	76 1/2	76 1/2
RUSSIAN GOLD COIN	"	76/3.321	76 1/2	76 1/2	76 1/2 15.11.07	76 1/4	76 1/2	76 1/2
JAPANESE GOLD COIN	"	76/3.281	76 1/5	76 1/5	76 1/5 24.5.98	76 1/5	76 1/2	76 1/2
AMERICAN GOLD COIN—Bank Melting	"	76/3.582	76 1/2	76 1/2	76 1/2 9.6.20	76 1/10	76 1/4	76 1/2
Mint Melting	"	76/3.832						

American Gold Coin has been accepted for coinage at the Mint at .8998, which is equivalent to payment at the rate of 76s. 5.305d. per oz. This, compared with Bar Gold at 77s. 9d. would be 76s. 3.832d. per oz.

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1922.		GOLD						BULLION.		BRITISH COIN.					TOTAL BULLION.
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £		Austrian Coin. £	Spanish Coin. £	Russian Coin. £	Scandinavian. £	£	Gold. £	Silver. £	£
December 1921.	28.	81 034 739 31 480 583	169	8 777	25 284	10 012		11 766			5051		46 027 549 36 702 000	1 311 012 3 270 000	128 434 359
January	4	81 055 225 31 480 583	247	8 777	25 284	10 012		11 766			5051	Set aside	46 008 179 36 702 000	1 315 399 3 150 000	128 439 940
	11	81 082 723 31 480 583	247	8 777	25 284	10 012		11 766			5051	"	45 983 320 36 702 000	1 325 533 2 975 000	128 452 733
	18	81 205 338 31 480 583	247	8 777	25 284	10 012		11 766			5051	"	45 861 278 36 702 000	1 316 445 2 845 000	128 444 198
	25	81 235 101 31 480 583	247	8 783	25 284	10 012		11 766			5051	"	45 832 765 36 702 000	1 318 108 2 950 000	128 447 117
February	1	81 386 485 31 480 583	247	8 783	25 284	10 012		11 766			5051	"	45 983 688 36 702 000	1 320 959 3 035 000	128 752 275
	8	81 542 291 31 480 583	247	8 783	25 284	10 012		11 766			5051	"	45 830 170 36 702 000	1 314 756 3 015 000	128 748 360
	15	81 695 050 31 480 583	247	8 795	25 284	10 012		11 766			5051	"	45 661 828 36 702 000	1 324 486 3 000 000	128 762 519
	22	81 835 341 31 480 583	247	8 795	25 284	10 012		11 766			5051	"	45 542 254 36 702 000	1 322 787 3 095 000	128 761 537
March	1	81 958 428 31 480 583	422	8 827	25 284	10 012		11 766			5051	"	45 420 456 36 702 000	1 322 060 3 230 000	128 762 306
	8	81 956 889 31 480 583	422	8 827	25 284	10 012		11 766			5051	"	45 327 753 36 702 000	1 417 960 1 143 000	128 763 964
	15	81 967 672 31 480 583	422	8 827	25 284	10 012		11 766			5051	"	45 243 653 36 702 000	1 502 754 998 000	128 775 441
	22	81 933 203 31 480 583	422	8 827	25 284	10 012		11 766			5051	"	45 213 427 36 702 000	1 571 771 977 000	128 779 763
	29	81 772 776 31 480 583	422	8 827	25 284	10 012		11 766			5051	"	45 118 418 36 702 000	1 818 645 976 000	128 771 201
April	5	81 789 935 31 276 090	422	8 827	25 284	10 012		11 766			5051	"	45 204 876 36 702 000	1 822 986 1 166 000	128 879 159
	12	81 887 294 31 307 353	422	8 827	25 284	10 012		11 766			5051	"	45 108 389 36 702 000	1 806 120 1 311 000	128 863 165
	19	81 867 602 31 307 353	422	8 827	25 284	10 012		11 766			5051	"	45 110 036 36 702 000	1 817 773 1 371 000	128 876 773
	26	82 174 810 31 481 675	422	8 827	25 284	10 012		11 766			5051	"	44 893 247 36 702 000	1 743 399 1 651 000	128 872 818
May	3	82 299 862 31 482 675	422	8 827	25 284	10 012		11 766			5051	"	44 763 898 36 702 000	1 649 256 1 724 000	128 873 878
	10	82 466 598 31 482 675	422	8 827	25 284	10 029		11 766			5051	"	44 699 034 36 702 000	1 660 928 1 819 000	128 887 939
	17	82 596 788 31 482 675	422	8 827	25 284	10 029		11 766			5051	"	44 572 993 36 702 000	1 648 067 2 004 000	128 879 227
	24	82 766 444 31 482 675	422	8 827	25 284	10 029		11 766			5051	"	44 409 269 36 768 000	1 643 750 2 089 000	128 880 842
	31	83 232 980 31 482 675	573	8 827	25 284	10 029		11 766			5051	"	44 268 482 36 768 000	1 318 017 2 534 000	128 881 009
June	7	83 379 942 31 482 675	573	8 846	25 284	10 029		11 766			5051	"	44 124 940 36 768 000	1 319 698 1 629 000	128 886 129
	14	83 442 037 31 482 675	573	8 846	25 284	10 029		11 766			5051	"	44 067 132 36 768 000	1 313 363 1 619 000	128 884 081
	21	83 445 455 31 482 675	573	8 846	25 284	10 029		11 766			5051	"	44 065 810 36 768 000	1 310 412 1 734 000	128 883 226
	28	83 472 671 31 692 616	573	8 846	25 284	10 029		11 766			5051	"	44 105 694 36 768 000	1 306 779 1 889 000	128 946 693

WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1922.		GOLD				
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £
July	5	82 472 765 31 117 707	573	8 846	25 407	10 029
	12	81 159 753 31 083 301	573	8 846	25 407	10 029
	19	79 885 959 30 575 130	573	8 846	25 407	10 029
	26	79 691 767 30 209 000	573	8 846	25 407	10 029
August	2	79 706 743 30 045 000	573	8 846	25 407	10 029
	9	79 636 563 30 742 000	573	8 846	25 407	10 029
	16	79 453 519 30 572 000	573	8 846	25 407	10 029
	23	79 426 532 30 671 000	573	8 846	25 407	10 029
September	30	79 020 824 31 311 000	573	8 846	25 407	10 029
	6	78 800 814 32 300 000	573	8 846	25 407	10 029
	13	78 592 781 32 700 093	573	8 846	25 407	10 029
	20	78 553 156 33 043 000	573	8 846	25 407	10 029
October	27	78 513 343 32 704 000	573	8 854	25 407	10 029
	4	78 520 574 33 493 000	758	8 854	25 407	10 029
	11	78 520 854 31 511 000	758	8 854	25 407	10 029
	18	78 522 226 32 247 000	759	8 854	25 407	10 029
November	25	78 562 473 31 891 000	759	8 854	25 407	10 029
	1	78 618 351 32 384 000	759	8 854	25 407	10 029
	8	78 679 153 32 484 000	759	8 854	25 407	10 029
	15	78 767 731 32 684 000	759	8 854	25 407	10 029
December	22	78 837 053 32 410 000	759	9 408	25 407	10 029
	29	78 965 289 32 043 000	956	9 408	25 407	10 029
	6	79 066 121 32 000 000	956	9 408	25 407	10 029
	13	79 125 518 30 628 000	956	9 220	25 407	10 029
	20	79 126 520 30 291 000	956	9 220	25 407	10 029
	27	79 141 972 29 860 196	956	9 220	25 407	10 029

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

BULLION.		BRITISH COIN.		TOTAL BULLION. £
Austrian Coin. £	Spanish Coin. £	Russian Coin. £	Scandinavian. £	
11 766			5051	44 608 294 36 202 430 1 934 000
11 766			5051	45 357 478 35 702 430 1 934 000
11 766			5051	46 133 047 35 202 430 964 000
11 766			5051	46 328 877 35 202 430 1 009 000
11 766			5051	46 218 522 35 202 430 1 054 000
11 766			5051	46 389 081 35 202 430 1 129 000
11 766			5051	46 573 481 35 202 430 1 119 000
11 766			5051	46 613 863 35 202 430 1 219 000
11 766			5051	47 010 273 35 202 430 1 234 000
11 766			5051	47 233 786 35 202 430 1 259 000
11 766			5051	47 447 347 35 202 430 1 204 000
11 766			5051	47 489 157 35 202 430 1 159 000
11 766			5051	47 531 306 35 202 430 1 104 000
11 766			5051	47 524 917 35 202 430 1 009 000
11 766			5051	47 526 034 35 202 430 1 019 000
11 766			5051	47 526 575 35 202 430 1 074 000
11 766			5051	47 488 890 35 202 430 1 159 000
11 766			5051	47 433 931 35 202 430 1 334 000
11 766			5051	47 375 115 35 202 430 1 494 000
11 766			5051	47 288 231 35 202 430 1 694 000
11 766			5050	47 227 578 35 202 430 1 879 000
11 766			5050	47 099 904 35 202 430 2 000 000
11 766			5050	47 000 844 35 202 430 1 970 000
11 766			5050	46 942 692 35 202 430 1 735 000
11 766			5050	46 943 267 35 202 430 1 345 000
11 766			5050	46 928 026 35 202 430 1 180 000

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1922.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
1921.						
December 28.		27 060		27 060		Exchange for bars.
January 4	78	40 486		40 564		* 220,000 Exchange Sovs for India
11		27 497		27 497		Exchange for
18		122 616		122 616		12,200 Sovs. W. Africa 26,200 " Bombay 117,000 " Singapore 6,000 " Holland
25		29 762	(French) 6	29 768		10,550 " do 17,000 " do 2,000 " Africa 129,000 " Singapore 14,000 " India 9,000 " Bombay 5,000 " Singapore 104,000 " India 60,000 " Singapore 92,000 " India 130,000 " do 3,000 " Holland
February 1		151 384		151 384		73,000 " Singapore 5,000 " India
8		155 805		155 805		47,000 Sovs to India 2,000 " Singapore 139,000 " Spain 4,000 " Egypt 81,000 " India 30,000 " India 1,000 " W. Africa
15		152 759	(French) 12	152 771		100,000 " India
22		137 142		137 142		17,000 " India
March 1	175	126 233	(French 31) 36	126 444		99,000 " India 1,000 " "
8		94 892		94 892		217,000 " "
15		85 888		85 888		132,000 " "
22		30 664		30 664		66,000 " "
29		101 908		101 908		130,000 " "
April 5		17 159		17 159		165,000 " "
12		53 284		53 284		126,000 " "
19		46 207		46 207		5,000 " "
26		217 861	Refund by Rothschild	217 861		145,000 " India
May 3		132 053		132 053		52,000 " India 8,000 " St. Petersburg
10		66 737	(German) 16	66 753		3,000 " India
17		130 190		130 190		26,000 " India
24		165 095	Refund by Rothschild	165 095		
31	151	141 536	Refund by Rothschild	141 689		
June 7		144 488	(French) 20	144 508		
14		59 769		59 769		
21		3 418		3 418		
28		16 216		16 216		

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1922.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
July 5		11 094 (USA) 123		11 217		Cash for Sovs 500 000 500 000 500 000 877 830 Sovs. { 4,000 India 1,000 Holland 500,000 Ex for Sovs to C.N.M. 775,630 to Hill Treasury * to Treasury for Sovs. Sovs India 25 m Singapore 5 m
12		4 818		4 818		India 134 Sovs 5 Holland 5
19		1 836		1 836	1 275 630	* to Treasury for Sovs. Sovs India 25 m Singapore 5 m
26		30 728		30 728	231 620	India 134 Sovs 5 Holland 5
August 2		140 326		140 326	118 650	India 134 Sovs 5 Holland 5
9		5 420		5 420	81 100	Cash for Sovs Sovs to India 13,000 * to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
16		95 947		95 947	573 490	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
23		12 793		12 793	41 280	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
30		69 832		69 832	474 040	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
September 7		62 188		62 188	284 160	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
13		91 843		91 843	299 835	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
20		2 004		2 004	41 620	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
27		11 374	French 8	11 382	51 187	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
October 4	186	7 231		7 417	56 000	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
11		56 280		56 280	56 000	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
18		11 373		11 373	10 000	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
25		113 747		113 747	73 500	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
November 1		45 679		45 679	10 100	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
8		81 102		81 102	-	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
15		79 378		79 378	-	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
22		69 051	French 504	69 605	579	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
29	197	136 606		136 602	-	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
December 6		82 982		82 982	-	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
13		59 386	French 15	59 402	-	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
20		1 002		1 002	-	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000
27		10 258		10 258	-	* to Treasury for Sovs. Sovs to India 13,000, Balaia 21,000

[illegible]

IMPORTED.											TOTAL IMPORTS.		Received at Bank.		
Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.			
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from					Bullion.
	4145								350			276.	16945.		
	17870				76458			1719	15980	Spain £12,600	1142.414	111576			
	8779								22054	Latvia £20500	684.385	98.290.			
	4580				46,516			2168	6674		595.286	670.932			
	2600				2287			1600	2063 } 7306 }		1156.393.	67710.			
	2850							203 } 504 }	19,346	Senegal £9000	35.042	70.665			
								580	7175		1510.601	30.036.			
	6326	2006	210						18.065		576.561	212.764			
								1529	205,889	Austria £156,000 } Spain 23,000 }	278.429.	311.227			
	3396								16250	Spain	113.962	134.224.			
			2096					1163	14865		262.168	295.262			
			6242						4026		35.096.	170.645.			
								10	172.432	Czechoslovakia £158,000	246.935	461.415			
	2019							70093	166252	Czechoslovakia £158,000	257.707	566.945			
								1371	257,446	Czechoslovakia £245,510	87.634	342.647			
	2468							837	375		227.497	240.179			
								23142	2824	Belgian Congo	344.675.	20517			
								276	4942		618.440	178.636			
	3800		7600					2161	5281		369.161	192.644			
	8180							225	12182		481.876	273.139			
									5760		823.111	374.861			
			53	3521				1000	20400	Mali 10,000	787.080	202.828			
			2067					1000	5882		716.066	60.916.			
	5935								10721	Spain 5000	501.123	86.682			
	2170		3000					1239	18601		649.899	240.939			
	1266							4692	15538	45851 Belgian Congo	684.478	110.617			
	4352		2500					1235	16841		722.578	122.578			

Weekly Imports of Gold and Silver Bullion

and Coin, taken from Custom House Returns.

1922.		IMPORTED.																IMPORTED.										TOTAL IMPORTS.		Received at Bank.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Week ending		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.		Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.	Bullion.	Sovereigns.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		South.		West.																						Gold.	Silver.	Gold.					Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
July	5	712 297																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

Bank of England Archive (C1/70)

Weekly Exports of Gold and Silver Bullion

1922.		Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland, and Scandinavia.	
Week ending		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
		Silver.		Silver.		Silver.		Silver.		Silver.		Silver.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
July	5			196600								98	1499
	12			1232000									35363
	19									7820	17186	34321	
	26			37024	5508971					5850	300	1400	7371
August	2			1656390						15853		1010	
	9			931486								325	1501
	16											70	1088
	23			1275384						5100	1837	4367	
	30											150	2542
September	6			806688						7400	1000	1572	
	13			347000						2678	150	4000	2862
	20			15698	100000							13625	2200
	27			395300								900	2200
October	4			7200	114700							246	2000
	11				185000					2200		52000	95
	18				1090374							300	5452
	25				125093					52000	14279	2000	18786
November	1			47998	1438898							17112	2000
	8	1150			1295940					28000		98	0637
	15			64211	367000					2450	24530	740	3280
	22											300	6106
	29			150800								51478	17310
December	6			21937	777595					1505	24200		7500
	13				1197245					1446230		4120	9000
	20				536280					295100	20350	49080	1000
	27	1150			1082859					23250	3700		7076

and Coin, taken from Custom House Returns.

Germany.		Turkey.		Egypt.		India.		Australasia, China, &c.		Other Countries.		Total.	
Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
Silver.		Silver.		Silver.		Silver.		Silver.		Silver.		Silver.	
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	Silver.
						199700	11094			2600	132	411092	1631
				9200		160794	36561	183700	110	846	1045	1902950	256669
						462000	2970	199165		79000		482156	285206
						40200	18976			920	5813847		57065
						29642	100066	235430		111400		2299	1793528
						2245	47500	48479	89801	112700	190	9500	500
						10000	68121	120000				300	2760
								369447		61000	20469	1480	1297690
						253200	83068	30056		2216	560	338634	33098
								3355	2500	208850	230	28374	818673
						322500	148463			2104	2082	831859	8622
						285500	3293	25000		124500	115	807	374823
						185000		250052		71100		1025	582400
						57100	9574			40000		47	181190
						490400	28441	43511		142800	560	500	3410
						257600	28475	17500		145200	955	28600	137157
						146000	75797	322435			2608	12050	369477
						258950	53307	93824	83323	101400		59	1216014
						50813	5840	139537			1298	65	1407889
						10000	58500	77728		145000	765	3011	429455
						30380	110827	282500			440	1764	141117
						55000	133127	87502		12425	33000	2485	453
								190668		63000		1450	789093
						209200	113113	180159		26500	30307	110	3009334
						55000	24159	40000		57500	1650	862	964237
								595247				2702	1087709
													628575

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1922					
July	1 Local loans	4,000,000	58 1/8	3	2,325,001
	conversion loan	2,000,000	70	3 1/2	1,400,001
	9 Treasury Bonds 1927	1,000,000	99	5	990,000
	14 Local loans	1,000,000	58 5/8	3	586,251
	conversion loan	1,000,000	71 1/16	3 1/2	710,626
	16 Do	2,000,000	71 1/2	"	1,430,001
Dec	3 Do	1,000,000	71 3/8	"	713,751
	10 Bankers Clearing House Ltd.	2,000			2,000
	22 Treasury Bonds 1927	488,000	99 3/5	5	486,048
	23 do	500,000	99 1/2	5	498,250
	30 City of Mexico 5 1/2 Bond 1889	4,500			4,571
	Continental Union Gas Co. Ord. Dec 1930	700			1,607
	do 7 1/2 Rep. Dec 1930	130			224
	Gas Water General Investment Trust 4 1/2 Rep. Dec	6,000			6,293
	St Pauls Docks Ltd 7 1/2 Rep. Dec	1,000			1,263
	Antwerp Waterworks Shares (450 @ 20)	9,000			9,593
April	5 Local loans	2,000,000	63 3/8	3	1,267,501
	6 Treasury Bonds 1927	214,800	69 1/2	5	214,048
	7 Do	1,500,000	99 1/4	"	1,495,500
	12 Treasury Office Ltd Securities	3,000	Par	7	3,000
	27 Treasury Bonds 1927	1,000,000	101 1/4	5	1,019,500
	28 Do	1,000,000	101 1/8	"	1,019,000
May	27 Do 1932	250,000	98 1/4	4 1/2	246,250
	30 Do	250,000	98 1/2	"	246,500
	31 Do	250,000	98 1/4	"	246,750
June	1 Do	250,000	98 1/2	"	247,000
	14 Do	250,000	98	"	245,000
	15 Do	250,000	98 1/2	"	245,125
	16 Do	250,000	98 3/4	"	245,250
	17 Do	250,000	98 3/4	"	245,375
	22 Do	500,000	98 1/2	"	490,250
	23 Do	500,000	98 1/4	"	491,000
	24 Do	500,000	98 1/2	"	490,500
		500,000	98 1/4	"	491,250
		500,000	98 3/4	"	490,750
		250,000	98 1/2	"	245,750
		250,000	98 1/4	"	245,875

SECURITIES SOLD, OR PAID OFF (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1921					
Dec 29	Canvostown Urban District Council	33	Repaid	3 1/4	33
Jan 10	Merthyr Tydfil	70	"	"	70
	11 Canvostown U.D.C.	115	"	"	115
	24 Do. Do.	113	"	"	113
Feb	1 Belper School Board	31	"	"	31
	2 Birmingham City	46	"	"	46
	3 Stoke on Trent District Council	25	"	"	25
	6 Bristol (St George's) School Board	39	"	"	39
	8 Ramsgate Corporation	4756	"	4	4756
	10 Mitcham School Board	158	"	3 1/4	158
	13 Mold Urban District Council	115	"	"	115
	15 Staffordshire County Council	85	"	"	85
	23 Conservators of River Thames	333	"	3 1/2	333
	28 Wigston Magna School Board	281	"	3 1/4	281
Mar	2 Worthing Corporation	1767	"	3 1/8	1767
	8 Canvostown U.D.C.	115	"	3 1/4	115
	21 South Bank in Normandy	161	"	"	161
	22 Canvostown U.D.C.	175	"	"	175
	27 Merthyr Tydfil School Board	529	"	"	529
	28 Leamington District Council	229	"	"	229
Apr	5 Treasury Bonds 1927	500,000	100 3/8	5	493,767
	Boston School Board	65	Repaid	3 1/4	65
	6 Treasury Bonds 1927	500,000	100 1/2	5	494,460
	12 Mitcham School Board	6	Repaid	3 1/4	6
	13 St George's Bristol School Board	233	"	"	233
	27 Benwell School Board	190	"	"	190
May	2 Merthyr Tydfil School Board	25	"	"	25
	3 Mitcham School Board	36	"	"	36
	13 Worthing Corporation	142	"	3	142
	Receiver Metropolitan Police	845	"	3 1/2	845
	19 Mitcham School Board	23	"	3 1/4	23
	31 Treasury Bonds 1927	500,000	101 1/8	5	504,233
	Boston School Board	47	Repaid	3 1/4	47
June	1 Treasury Bonds 1927	250,000	Sold 101 1/8	5	252,429
	8 " " "	200,000	" 10 1/8	"	201,635

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1922					
June 30	Treasury Bonds 1932	1,809,600	98 3/4	4 1/2	1,776,122
July 3	do do	1,760,000	98 1/4	"	1,728,320
10	do do	500,000	98 1/4	"	491,000
Aug 8	do do		Adjust of Int.		135
9	do do	876,800	100 1/4	"	878,554
10	do do	1,000,000	100 5/8	"	1,002,500
11	do do	1,000,000	100 1/2	"	1,003,000
12	do do	1,000,000	100 1/2	"	1,003,500
17	do do	1,000,000	100 3/4	"	1,001,500
18	do do	1,000,000	100 1/2	"	1,002,000
Oct 5	3 1/2 % Conversion Loan	3,112,428	Conversion of 5 1/2 % Treasury Bonds	3 1/2	1,787,260
11	Mexican Railway Co 1st Pref. & Cap Stk	18,000	39 5/8	8	7,158
	do Ord. & Cap Stk	5,000	13 1/4	-	662
20	Treasury Bonds 1932	200,000	99 3/4		
	do do	200,000	99	4 1/2	396,300
21	do do	200,000	99 1/2	"	
	do do	200,000	99 1/2	"	396,300
26	do do	100,000	99 1/2	"	
	do do	100,000	99 1/2	"	
	do do	100,000	99 3/4	"	
	do do	100,000	99 3/4	"	
	do do	100,000	99 5/8	"	495,750
Nov. 2	do do	33,300	99 1/2	"	
	do do	100,000	99 1/2	"	
	do do	100,000	99 3/4	"	
	do do	100,000	99 1/2	"	
	do do	100,000	99 5/8	"	429,684

SECURITIES SOLD, OR PAID OFF (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1922					
June 8	Llanwrst School Board	11	Repaid	3 1/4 %	11
	Caversham U.D.C.	115	"	"	115
9	Treasury Bonds 1927	250,000	Sold 2 10 1/2 %	5	252,078
12	do	250,000	2 10 1/2 %	5	252,180
13	do	250,000	2 10 1/2 %	5	252,215
19	do 1932	250,000	98 5/8	4 1/2	242,768
21	do do	250,000	98 1/2	4 1/2	242,540
	do do	500,000	98 1/2	4 1/2	485,348
23	do "	50,000	"	"	48,547
26	do "	100,000	"	"	99,062
24	Bristol Corp	292	Repaid	3 1/2	292
27	Caversham U.D.C.	34	"	3 1/4	34
	Treasury Bonds 1932	150,000	98 1/2	4 1/2	145,608
28	do "	250,000	98 3/4	"	242,577
July 3	do "	150,000	98 1/2	"	145,825
4	do "	250,000	"	"	243,074
5	do "	200,000	"	"	194,484
	do 1927	250,000	101 1/2	5	253,593
6	Burton on Trent School Board	111	Repaid	3 1/4	111
7	Treasury Bonds 1932	1,015,000	98 1/2	4 1/2	1,045,621
	do do	100,000	98 5/8	"	
	do do	100,000	98 1/2	"	195,701
10	Horwich U.D.C.	8	Repaid	3 1/2	8
	Merthyr Tydfil School Board	20	"	"	20
11	Caversham U.D.C.	117	"	"	117
	Burton on Trent School Bd	4	"	"	4
	Treasury Bonds 1932	350,000	98 1/2	4 1/2	340,726
12	do do	250,000	98 1/2	"	243,321
13	do do	500,000	98 5/8	"	
	do do	250,000	98 1/2	"	230,682
14	do do	250,000	98 3/4	"	
	do do	250,000	98 1/2	"	488,016
17	Heath R.D.C.	311	Repaid	3 1/2	311
25	Caversham U.D.C.	115	"	3 1/4	115
31	Belper School Board	31	"	"	31

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1922 November					
3	India 4 1/2% Loan 1950/5 (5% paid)	1,050,000	1 1/2% dis	4 1/2	29 102
6	do do		1 1/2% dis		11 777
	do do	500,000	1 1/2% dis	4 1/2	4 000
7	do do				17 364
8	do do	500,000	3/8 Direct	"	20 000
9	do do				1 313
13	do do	2,050,000	20% Instal	"	120
	Anglo Austrian Bank Ltd				410 000
	Non Cumulative Participating Pref	300,000	100		300 000
20	India 4 1/2% Loan 1950/5 Scrip 75% Paid	40,000	3/4 Dis		
	do do	50,000	5/8 "	4 1/2	21 917
21	do do	200,000	9/16 "	"	48 938
23	do do Part Payd	140,000	3/4 "	"	27 888
	Treasury Bonds 1932	200,000	99 1/2		
	do do	200,000	99 1/2	4 1/2	595 200
	do do	200,000	99 1/2		
24	India loan 1950/5 Scrip 75% Part Payment Pd	140,000	3/4 dis	"	3 153
27	do do				728
28	do do To complete				2 227
	do do	335,000	5/8 dis		
	do do	100,000	99 1/2	4 1/2	122 104
	do do	65,000	99 1/2		
29	do do	10,000	9 1/2	4 1/2	4 900
	do do	10,000	1/2		
Dec					
4	Treasury Bonds 1932	500,000	99 1/2	4 1/2	496 780
5	do do	500,000	99 1/2	"	496 500
6	do do	500,000	99 1/2	4 1/2	753 476
	do do	259,300	99 1/2		
11	India loan 1950/5 20% Instal	3,000,000	"	4 1/2	600 000
21	Linbury Office Ltd Debentures	7,000	100	7	7 000
30	Purchase of premises, Overton Mill	148,613			148 613

SECURITIES SOLD, OR PAID OFF (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1922 Nov.					
6	Treasury Bonds 1932	100,000	99 1/4	4 1/2	99 458
7	do	500,000	"	"	497 354
8	do 1932	300,000	"	"	298 449
13	do	200,000	"	"	199 089
14	do	100,000	99 5/16	"	99 681
15	Metropolitan Police District	3,333	Repaid	3 1/2	3 333
16	Treasury Bonds 1932	100,000	99 5/16		
	do	100,000	99 3/8	4 1/2	199 351
17	do	200,000	99 3/8		
	do	200,000	99 7/16	4 1/2	399 001
18	Mitcham School Board	23	Repaid	3 1/4	23
20	Worthing Corporation	144	do	3	144
22	Treasury Bonds 1932	100,000	99 1/4	4 1/2	99 655
23	do	100,000	"	"	99 667
24	do	100,000	"	"	99 680
30	Boston School Board	47	Repaid	3 1/4	47
Dec					
7	Baversham U.D.C.	117	"	"	117
12	Ramsgate Corporation	43,183	"	1	43 183
14	Horwich U.D.C.	8	"	3 1/4	8
21	Glanelly Harbour Trust	1245	"	3	1 245
	do do	330	"	4	330
22	Treasury Bonds 1932	500,000	99 1/16	4 1/2	499 191
27	Bristol Corporation	291	Repaid	3 1/2	291
29	Baversham U.D.C.	35	"	3 1/4	35

TREASURY BILLS HELD BY THE BANK.

Due.	Rate.	Amount.	Due.	Rate.	Amount.
January 1			February 1		
" 2			" 2		
" 3			" 3		
" 4			" 4	2	7 000 000
" 5			" 5		
" 6	2 1/4	2 000 000	" 6		
" 7			" 7		
" 8			" 8	2 7/8	500 000
" 9	2 1/4 - 3/4	500 000	" 9		
" 10	2 1/2 - 3/4	500 000	" 10		
" 11	2 1/2 - 3/4	500 000	" 11		
" 12			" 12		
" 13	2 7/8 - 3/4	1 500 000	" 13	2 7/16	500 000
" 14			" 14	"	500 000
" 15			" 15	"	500 000
" 16			" 16	"	500 000
" 17			" 17	"	500 000
" 18	2 - 2 3/4	7 000 000	" 18	"	500 000
" 19			" 19		
" 20	2 1/2 - 13/32	1 000 000	" 20		
" 21			" 21		
" 22			" 22		
" 23			" 23	2 7/16	1 000 000
" 24			" 24	"	1 000 000
" 25	2	7 000 000	" 25		
" 26			" 26		
" 27			" 27		
" 28			" 28		
" 29					
" 30					
" 31					

TREASURY BILLS HELD BY THE BANK.

Due.	Rate.	Amount.	Due.	Rate.	Amount.
March 1			April 1		
" 2	2 1/8	3 000 000	" 2		
" 3	2 15/32	100 000	" 3		
" 4			" 4		
" 5	2 15/32	40 000	" 5		
" 6			" 6		
" 7	2 15/32	75 000	" 7		
" 8	"	175 000	" 8		
" 9	"	100 000	" 9		
" 10			" 10		
" 11			" 11		
" 12	2 15/32	200 000	" 12		
" 13	"	100 000	" 13		
" 14	"	200 000	" 14		
" 15	"	135 000	" 15		
" 16	"	100 000	" 16		
" 17			" 17		
" 18	2 1/2	650 000	" 18		
" 19	"	650 000	" 19		
" 20	"	650 000	" 20		
" 21	"	650 000	" 21		
" 22	"	750 000	" 22		
" 23	"	650 000	" 23		
" 24			" 24		
" 25			" 25		
" 26			" 26		
" 27	2 1/2	2 000 000	" 27		
" 28	"	2 000 000	" 28		
" 29	"	2 000 000	" 29		
" 30	"	1 000 000	" 30		
" 31					

TREASURY BILLS HELD BY THE BANK.

Due.	Rate.	Amount.	Due.	Rate.	Amount.
May 1			June 1		
" 2			" 2		
" 3			" 3		
" 4			" 4		
" 5			" 5		
" 6			" 6		
" 7			" 7		
" 8			" 8	$2\frac{7}{8}$	500.000
" 9			" 9		
" 10			" 10	$2\frac{7}{8}$	500.000
" 11			" 11		
" 12			" 12		
" 13			" 13		
" 14			" 14	$2\frac{7}{8}$	1.000.000
" 15			" 15	$2\frac{7}{8} - 3\frac{1}{4}$	1.000.000
" 16	$2\frac{3}{4}$	3.000.000	" 16	"	1.045.000
" 17			" 17	"	1.045.000
" 18			" 18	$3\frac{1}{4}$	40.000
" 19			" 19		
" 20			" 20	$3 - 3\frac{1}{4}$	1.010.000
" 21			" 21	3	1.000.000
" 22			" 22	$3 - 3\frac{1}{4}$	1.045.000
" 23	$2\frac{3}{4}$	3.000.000	" 23	$3\frac{1}{4}$	945.000
" 24			" 24	"	1.000.000
" 25			" 25		1.400.000
" 26			" 26		
" 27			" 27	3	450.000
" 28	$2\frac{3}{4}$	1.000.000	" 28	"	750.000
" 29			" 29	"	500.000
" 30			" 30	"	1.000.000
" 31			" 30	$1.000002\frac{7}{8}$	2.450.000

TREASURY BILLS HELD BY THE BANK.

Due.	Rate.	Amount.	Due.	Rate.	Amount.
July 1			August 1		
" 2			" 2		
" 3			" 3	$3\frac{1}{32}$	1.000.000
" 4			" 4	$2\frac{3}{4}$	1.000.000
" 5			" 5		
" 6			" 6		
" 7	$2\frac{3}{4}$	100.000	" 7		
" 8			" 8		
" 9			" 9	2	1.000.000
" 10			" 10	2	1.000.000
" 11			" 11		
" 12			" 12		
" 13			" 13		
" 14			" 14		
" 15			" 15	$2\frac{11}{32}$	875.000
" 16			" 16	$2\frac{11}{32}$	875.000
" 17			" 17	$2\frac{11}{32}$	875.000
" 18			" 18		
" 19	$2\frac{1}{4}$	1.000.000	" 19		
" 20	"	40.000	" 20		
" 21	"	500.000	" 21		
" 22	"	500.000	" 22	$2\frac{11}{32}$	1.000.000
" 23			" 23		
" 24			" 24		
" 25			" 25	$2\frac{11}{32}$	1.000.000
" 26			" 26	"	1.000.000
" 27			" 27		
" 28	$2\frac{7}{8} - \frac{1}{32}$	5.000.000	" 28		
" 29			" 29		
" 30			" 30		
" 31			" 31		

TREASURY BILLS HELD BY THE BANK.

Due.	Rate.	Amount.	Due.	Rate.	Amount.
September 1	$2\frac{1}{4} - 7\frac{1}{2}$	110.000	October 1		
" 2	"	110.000	" 2		
" 3			" 3		
" 4			" 4		
" 5			" 5	$2\frac{3}{8}$	140.000
" 6	$2\frac{1}{4}$	500.000	" 6	"	500.000
" 7	$2\frac{1}{4}$	500.000	" 7		
" 8	$2\frac{1}{4}$	500.000	" 8		
" 9	$2\frac{1}{4}$	1000.000	" 9		
" 10			" 10	$1\frac{15}{16}$	50.000
" 11			" 11	"	100.000
" 12			" 12	"	500.000
" 13	$2\frac{3}{8}$	355.000	" 13		
" 14	"	355.000	" 14		
" 15	"	360.000	" 15	$1\frac{11}{16}$	410.000
" 16	$2\frac{3}{8}$	360.000	" 16		
" 17			" 17	$1\frac{11}{16}$	295.000
" 18			" 18	$2\frac{11}{16}$	460.000
" 19	2	110.000	" 19	"	545.000
" 20			" 20	"	165.000
" 21			" 21	"	170.000
" 22	$2\frac{1}{4}$	4000.000	" 22		
" 23	"	1000.000	" 23		
" 24			" 24	$1\frac{31}{32}$	125.000
" 25			" 25		
" 26	2	50.000	" 26		
" 27	2	500.000	" 27		
" 28	2	890.000	" 28		
" 29			" 29		
" 30			" 30		
			" 31		

TREASURY BILLS HELD BY THE BANK.

Due.	Rate.	Amount.	Due.	Rate.	Amount.
November 1			December 1		
" 2			" 2		
" 3			" 3		
" 4			" 4		
" 5			" 5		
" 6			" 6		
" 7			" 7		
" 8			" 8		
" 9			" 9		
" 10			" 10		
" 11			" 11		
" 12			" 12		
" 13			" 13		
" 14			" 14		
" 15			" 15		
" 16			" 16		
" 17			" 17		
" 18			" 18		
" 19			" 19		
" 20			" 20		
" 21			" 21		
" 22			" 22		
" 23			" 23	$2\frac{3}{8}$	730.000
" 24			" 24		
" 25			" 25		
" 26			" 26		
" 27			" 27		
" 28			" 28		
" 29			" 29	$2\frac{3}{8}$	1000.000
" 30			" 30	"	1000.000
			" 31		

For 1923 Arrears on
2010 40

SECURITIES HELD

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
<i>Belgian Sterling Bonds</i>	<i>3</i>	<i>315 000</i>	<i>1939</i>	<i>5 Feb</i>	<i>If not purchased below par</i>
<i>Dartmouth Harbour A Bonds</i>	<i>"</i>	<i>16 600</i>	<i>1945</i>	<i>1 Dec</i>	<i>£200 13 21</i>

BY THE BANK.

BONDS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
<i>Société des Quais et Entrepôts de Constantinople</i>					
<i>Ordinary Shares</i>		<i>15 050</i>			<i>Shares of 750 500 each</i>
<i>Preference "</i>	<i>5</i>	<i>3100</i>			<i>" " "</i>

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
English Government and Guaranteed Securities :—			
National War Bonds	5%	1 000 000	1 Oct 1927
do	5	400 000	1 April 1928
do	5	600 000	1 Sept 1928
do	5	500 000	1 Feb'y 1929
Treasury Bonds 1929	5½	2 131 800 2 150 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000 500 000	1 April 1929
Treasury Bonds 1932	4½	2 500 000 2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	1932.
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	
		2 150 000 2 000 000 1 750 000 1 500 000 1 250 000 1 000 000 750 000	

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
English Government and Guaranteed Securities (continued) :—			
War Stocks 1929/47	5	5 000 000	1 June 1929/47
Treasury Bonds 1930	5½	1 000 000	15 May 1930
Treasury Bonds 1927	5	1 000 000	1 July 1927
Local loans	3	10 000 000	
* 5,424,891 10/4 held 1/4 issue Dept 7/22			
4% Funding loan 1960/90	4	1 000 000	1960/90
Conversion loan	3½	25 000 000	1961 or after
£ 6 000,000 held 1/4 issue Dept			
Treasury Bonds 1932	4½	1 000 000	Investment Account Selling account

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
<i>Towns:—</i>			
<i>STOCKS AND BONDS.—</i>			
<i>Birmingham Rent Charge</i>		<i>460</i>	

HELD BY THE BANK.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1922.	Instalment due in 1922.	Final Instalment due
<i>Towns:—</i>					
<i>Repayable by Instalments.</i>					
<i>Birmingham.</i>	<i>1895</i>	<i>3¼</i>	<i>3337 18 4</i>	<i>95 12 11</i>	<i>31 July 1945</i>
<i>Bristol.</i>	<i>1894</i>	<i>3½</i>	<i>18666 13 4</i>	<i>583 6 8</i>	<i>22 Dec 1954</i>
<i>Household of Thames</i>	<i>1910</i>	<i>"</i>	<i>12333 6 8</i>	<i>666 13 4</i>	<i>23 Feb 1940</i>
<i>Manly Harbour Est.</i>	<i>"</i>	<i>3</i>	<i>212385 16 7</i>	<i>2470 14 10</i>	<i>29 Sept 1964</i>
<i>Do.</i>	<i>1911/14</i>	<i>4</i>	<i>15994 1 9</i>	<i>652 12 -</i>	<i>24 May 1941</i> <i>whole instalment repayable</i> <i>at option of Opn. @ 10½% on 3 month</i> <i>notice</i>
<i>Ramsgate</i>	<i>"</i>	<i>"</i>			
<i>Worthing</i>	<i>1895</i>	<i>3½</i>	<i>14929 17 10</i>	<i>2560 14 9</i>	<i>26 Aug 1925</i>
<i>Metro. Police District</i>	<i>1911</i>	<i>3½</i>	<i>66666 13 4</i>	<i>2333 6 8</i>	<i>13 Nov. 1941</i>
<i>Worthing.</i>	<i>1898</i>	<i>3</i>	<i>1557 14 5</i>	<i>286 9 3</i>	<i>14 May 1926</i>
<i>District Councils:—</i>					
<i>Repayable by Instalments.</i>					
<i>Canterbury</i>		<i>3¼</i>	<i>6021</i>	<i>1346 2 5</i>	<i>25 June 1926</i>
<i>Hornich</i>		<i>"</i>	<i>69 3 6</i>	<i>16 9 10</i>	<i>13 Dec 1925</i>
<i>Leamington & Leamington</i>		<i>"</i>	<i>1936 10</i>	<i>460 16 7</i>	<i>25 Sept "</i>
<i>Mold</i>		<i>"</i>	<i>920</i>	<i>230</i>	<i>6 Aug "</i>
<i>Teash</i>		<i>3½</i>	<i>2298 6 1</i>	<i>628 7 10</i>	<i>24 June "</i>
<i>Normanby</i>		<i>3¼</i>	<i>1366 8 6</i>	<i>325 4 9</i>	<i>22 Aug "</i>
<i>Stoke upon Trent.</i>		<i>3¼</i>	<i>209 1 9</i>	<i>49 13 10</i>	<i>1 Aug "</i>

LIST OF SECURITIES

Description.	When granted.	Rate.	Amount outstanding 1st January, 1922.			Instalment due in 1922.			Final Instalment due
School Boards :—									
Repayable by Instalments.									
Darnley in Furness	1895	3½	10 795	8		1829	18 2	1924/30	
Deefer	"	"	1488			62		1945	
Derwent	"	"	7203	17		379	3	1940	
Doston	1895/6	"	8277	18		226	13 6	1945/6	
Dridale	"	"	4888	49		547	5 6	1926/30	
Durton on Trent	1895	"	4152	8 11		119	1 5	1939/45	
Curndu re.	"	"	2485	18 10		103	11 7	1928/45	
East Ham	1895/6	"	12432			518		"	
Leamswat	"	"	5032	29		140	19	1945/6	
Merthyr Tydfil.	1896	"	5308	11 8		1112	1 6	1926/46	
do	1895/8	"	1458	27		36	8 5	1947	
Mitcham	1895/7	"	15110	10 6		447	13 6	1925/8	
Toston-under-Cannock	1895	"	1015	4 8		169	3 8	1925/7	
Rouley Regis	1896	"	1716					Repaid 1921	
Wigston Magna	1895/8	"	1811	14 8		565	17 4	1923/38	

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous :—</i>				
Bankers Clearing House Ltd		2100 100 25000 21000		
Dartmouth Harbour "A" Mortgage Bonds	4	16600	1 July 1945	Subject to Drawings
Liverpool Stock Exchange Bldgs Mortgage Deb Stock	3	110000		
Constantinople Quays Co				vide folio 47
Linsbury Offices Ltd Shares		50000		
do do Debts	7½	235000 238000 245000		

RATES OF DISCOUNT, EXCHANGES,

1922.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	CURRENCY NOTES.		RATES OF DISCOUNT.					
				Amount Outstanding.	Gold and Bank Notes Set aside.	Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal. <i>Calcutta</i>	Bank of Bombay.
1921											
December	28	128 434	20 364	323 639	Gold 28 500 Notes 19 450	5	5½	5	4½	6	
January	4	128 440	21 196	318 134 <i>29/12/21</i>	Gold 28 500 Notes 19 450	5	"	"	"	7	
	11	128 453	23 276	311 737 <i>1/1/22</i>	Gold 28 500 Notes 19 450	5	"	"	"	"	
	18	128 444	24 294	306 852 <i>1/1/22</i>	Gold 28 500 Notes 19 450	5	"	"	"	"	
	25	128 447	24 691	303 300 <i>1/1/22</i>	Gold 28 500 Notes 19 450	5	"	"	"	"	
February	1	128 752	22 616	302 608 <i>1/6/22</i>	Gold 28 500 Notes 19 450	5	"	"	"	"	
	8	128 749	24 532	302 469 <i>1/6/22</i>	Gold 28 500 Notes 19 450	5	"	"	"	"	
	15	128 762	25 460	300 715 <i>1/6/22</i>	Gold 28 500 Notes 19 450	5	"	"	"	"	
	22	128 762	25 666	296 596 <i>1/6/22</i>	Gold 28 500 Notes 19 450	4½	"	"	"	8	
March	1	128 762	24 119	297 137 <i>1/6/22</i>	Gold 28 500 Notes 19 450	4½	"	"	"	8	
	8	128 764	24 980	298 744 <i>1/6/22</i>	Gold 28 500 Notes 19 450	4½	"	"	"	"	
	15	128 775	25 467	298 675 <i>1/6/22</i>	Gold 28 500 Notes 19 450	4½	5	"	"	"	
	22	128 779	25 535	298 140 <i>1/6/22</i>	Gold 28 500 Notes 19 450	"	"	"	"	"	
	29	128 771	24 502	298 697 <i>1/6/22</i>	Gold 28 500 Notes 19 450	"	"	"	"	"	
April	5	128 879	24 432	301 328 <i>1/6/22</i>	Gold 28 500 Notes 19 450	"	"	"	"	"	
	12	128 863	24 874	304 927 <i>1/6/22</i>	Gold 28 500 Notes 19 450	"	"	"	"	"	
	19	128 877	25 689	305 659 <i>1/6/22</i>	Gold 28 500 Notes 19 450	4	"	"	"	"	
	26	128 873	26 016	301 591 <i>1/6/22</i>	Gold 28 500 Notes 19 450	"	"	"	"	7	
May	3	128 874	25 233	299 694 <i>1/6/22</i>	Gold 28 500 Notes 19 450	"	"	"	"	"	
	10	128 888	25 746	299 211 <i>1/6/22</i>	Gold 28 500 Notes 19 450	"	"	"	"	"	
	17	128 879	26 258	297 169 <i>1/6/22</i>	Gold 28 500 Notes 19 450	"	"	"	"	"	
	24	128 881	26 441	295 299 <i>1/6/22</i>	Gold 28 500 Notes 19 450	"	"	"	"	"	
	31	128 881	24 615	296 662 <i>1/6/22</i>	Gold 28 500 Notes 19 450	"	"	"	"	6	
June	7	128 886	24 822	299 814 <i>1/6/22</i>	Gold 28 500 Notes 19 450	"	"	"	"	"	
	14	128 884	25 377	297 610 <i>1/6/22</i>	Gold 28 500 Notes 19 450	"	"	"	"	5	
	21	128 883	25 960	294 006 <i>1/6/22</i>	Gold 28 500 Notes 19 450	3½	"	"	"	5	
	28	128 947	24 349	293 774 <i>1/6/22</i>	Gold 28 500 Notes 19 450	"	"	"	"	"	

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.									PRICE OF SILVER. Bars per Oz. Standard.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	AMSTERDAM.	PETROGRAD.	CHRISTIANIA.	MADRID.	ROME.	BUENOS AYRES.	BERLIN.				
Sight per £	Cable Transfers.	Sight per £	Roubles per £ 10.	Kroner.	Pesetas.	Lira.	Pence.	Marks.				
52.02½	4.19½	11.44½		26.17½	28.10	96½	44½	762½	35½	49½	120.779	45½
52.40	4.19½	11.43		26.90	28.15	98.25	44½	802½	34½	50½	146.458	44½
51.20	4.22½	11.49½		27.11½	28.23	98.12½	44½	755	35½	50½	125.794	44½
51.72½	4.22½	11.50½		26.90	28.22½	96.87½	44	810	35½	52½	152.123	45½
51.75	4.22½	11.55½		26.85	28.16	96.37½	45½	862½	35	52½	127.469	45½
51.56½	4.23½	11.58		26.97½	28.15	92½	46½	871	35½	51½	127.513	45½
51.15	4.36½	11.65		26.77½	27.88	89½	46½	866	34½	52	118.568	45½
50.40	4.34½	11.68		26.10	27.67½	88½	47	872½	34½	52½	128.642	46½
48.52½	4.40½	11.45½		25.82½	27.55	88	46½	950	33½	57½	131.556	48½
48.20	4.43½	11.56½		25.37½	27.67½	83	46½	1007½	32½	58½	136.200	49½
48.97½	4.36½	11.52		24.45	27.78	88	43½	1122½	32½	56½	129.433	51½
48.50	4.33½	11.52½		24.65	27.83½	85.62½	46½	1172½	33½	54½	130.237	53½
48.50	4.39½	11.59½		25.05½	28.15	86	46½	1306½	33½	54½	121.085	53½
48.50	4.36½	11.58½		24.60	28.20	86.12½	45½	1435	33½	56½	116.978	52½
48.05	4.39	11.62		24.12½	28.67½	83½	44½	1395	33½	58½	160.068	51½
47.85	4.41½	11.65½		23.78½	28.42½	81½	45½	1295	33½	58½	145.772	51½
47.87½	4.41½	11.64		23.17½	28.40	81½	44½	1292½	35½	59½	144.352	50½
47.87½	4.43	11.64		23.40	28.48½	82.75	45½	1259	34½	59½	136.871	51½
48.55	4.43½	11.56½		24.0	28.55	83.50	45½	1350	35	58½	133.856	52½
48.55	4.44½	11.56		23.72½	28.58	83½	45½	1267½	35½	58½	133.005	54½
48.80	4.45½	11.46		23.93	28.35	82½	46½	1277½	36½	58½	123.102	55½
49.25	4.45	11.45		24.43½	27.85	86.50	45½	1310	36½	57½	116.653	55½
48.75	4.45½	11.45½		24.67½	28.20	85.87½	45½	1230	36½	57½	112.166	56½
49.32½	4.50½	11.51		25.40	28.4½	86.25	45½	1297½	35½	56½	123.135	55½
50.77½	4.47½	11.48½		26.05	28.40	89.93½	45½	1390	36½	54½	106.503	55½
51.20	4.43½	11.49½		26.55	28.40	90½	44½	1430	35½	56½	121.217	53½
52.60	4.40½	11.50½		27.27½	28.36½	93½	45½	1542½	36½	56½	108.462	53½

RATES OF DISCOUNT, EXCHANGES,

1922.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	CURRENCY NOTES.		RATES OF DISCOUNT.					
				Amount Outstanding.	Gold and Bank Notes Set aside.	Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Calcutta Bank of Bengal.	Bank of Bombay.
July	5	128459	22386	296.309	Gold 28000 Notes 20.150	2 1/2	5	5	4 1/2	5 July	
	12	127901	22102	297.044	Gold 27500 Notes 20.650	3 1/2	"	"	"	4	
	19	127402	21596	296022	Gold 27000 Notes 21.150	3	"	"	4	18 July	
	26	127404	21096	294861	Gold 27000 Notes 21.150	3	"	27/4 6	"	"	
August	2	127400	20076	298148	Gold 27000 Notes 21.150	3	"	"	"	"	
	9	127400	20308	300514	Gold 27000 Notes 21.150	3	"	"	"	"	
	16	127407	21596	297350	Gold 27000 Notes 21.150	3	"	"	"	"	
	23	127418	22414	298587	Gold 27000 Notes 21.150	3	"	"	"	"	
September	30	127411	21942	291742	Gold 27000 Notes 21.150	3	"	29/8 7	"	"	
	6	127413	22983	291522	Gold 27000 Notes 21.150	3	"	"	"	"	
	13	127421	23809	290021	Gold 27000 Notes 21.150	3	"	"	"	"	
	20	127427	24386	288196	Gold 27000 Notes 21.150	3	"	20/9 8	"	"	
October	27	127431	23414	287571	Gold 27000 Notes 21.150	3	"	"	"	"	
	4	127422	22672	289569	Gold 27000 Notes 21.150	3	"	"	"	"	
	11	127427	23307	289845	Gold 27000 Notes 21.150	3	"	"	"	"	
	18	127435	24196	287790	Gold 27000 Notes 21.150	3	"	"	"	"	
November	25	127432	23996	285625	Gold 27000 Notes 21.150	3	"	8	"	25/2 5	
	1	127435	22926	286450	Gold 27000 Notes 21.150	3	"	"	"	"	
	8	127438	23369	287306	Gold 27000 Notes 21.150	3	"	"	"	"	
	15	127441	23989	286205	Gold 27000 Notes 21.150	3	"	10	"	"	
December	22	127445	24488	285673	Gold 27000 Notes 21.150	3	"	"	"	"	
	29	127441	23006	286377	Gold 27000 Notes 21.150	3	"	"	"	"	
	6	127447	22823	289046	Gold 27000 Notes 21.150	3	"	"	"	"	
	13	127447	22735	290939	Gold 27000 Notes 21.150	3	"	"	"	6 1/2	
	20	127444	21004	297103	Gold 27000 Notes 21.150	3	"	"	"	6 1/2	
	27	127443	21013	299811	Gold 27000 Notes 21.150	3	"	"	"	25/12 7 1/2	

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.									PRICE OF SILVER.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	AMSTERDAM.	PETROGRAD.	CHRISTIANIA.	MADRID.	ROME	BUENOS AYRES.	BERLIN.				
Sight per £	Cable Transfers.	Sight per £	Roubles per £ 10.	Kroner.	Pesetas.	Lira.	Pence.	Marks.	Bars per Oz. Standard.			
54.10	4.48 ³ / ₈	11.48 ¹ / ₂		26.92 ¹ / ₂	28.41 ¹ / ₂	96 ⁵ / ₈	45 ⁴ / ₃₂	19.15	36 ³ / ₈	57 ³ / ₄	141.532	52 ¹ / ₆
54.60	4.43 ³ / ₄	11.45		27.07 ¹ / ₂	28.50	98 ⁵ / ₈	45	20.35	35 ⁵ / ₈	57 ¹ / ₆	115.495	52 ¹ / ₆
52.70	4.45 ¹ / ₈	11.45 ¹ / ₄		26.90	28.65	95 ¹ / ₄	45 ¹ / ₃₂	23.35	35 ¹ / ₈	59 ¹ / ₄	128.844	53 ¹ / ₃
53.75	4.44 ⁷ / ₈	11.45 ³ / ₄		26.40	28.62 ¹ / ₂	97 ¹ / ₄	45 ²⁴ / ₃₂	22.75	35 ¹ / ₈	59 ¹ / ₂	120.152	53 ¹ / ₄
54.82 ¹ / ₂	4.44 ⁵ / ₈	11.50 ¹ / ₂		25.97	28.67	98 ¹ / ₂	45 ¹⁶ / ₃₂	34.50	35 ¹ / ₄	59 ³ / ₁₆	125.001	53 ¹ / ₁₀
55.23 ¹ / ₂	4.45 ³ / ₄	11.49 ¹ / ₈		25.90	28.71 ¹ / ₂	98	45	35.65	34 ³ / ₄	58 ¹ / ₁₆	120.204	54 ¹ / ₄
56.02 ¹ / ₂	4.47 ⁵ / ₈	11.50		25.67 ¹ / ₂	28.57	98 ⁷ / ₁₆	45 ⁷ / ₃₂	45.52 ¹ / ₂	35	58 ⁵ / ₈	102.104	53 ¹ / ₁₀
56.70	4.47 ⁵ / ₈	11.49		25.85	28.70	99 ³ / ₄	45	62.25	34 ¹ / ₄	58 ³ / ₈	100.008	52 ¹ / ₆
57.85	4.46 ¹ / ₂	11.45		26.56 ¹ / ₂	28.71	101 ¹ / ₄	45	63.25	35 ¹ / ₈	57 ¹ / ₄	98.088	49 ¹ / ₂
56.63 ³ / ₄	4.45 ¹ / ₂	11.45 ³ / ₄		26.75	28.82 ¹ / ₂	102 ¹ / ₂	45 ¹² / ₃₂	57.50	35 ¹ / ₈	57 ⁵ / ₁₆	116.711	43 ¹ / ₄
58.31 ¹ / ₄	4.42 ¹ / ₈	11.44 ³ / ₄		26.60	28.90	104 ³ / ₄	45	70.00	35 ¹ / ₄	56 ⁵ / ₁₆	100.563	41 ¹ / ₁
58.03 ³ / ₄	4.43 ⁵ / ₈	11.42 ³ / ₄		26.0	29.17	105 ³ / ₁₆	44 ²⁴ / ₃₂	64.00	35 ³ / ₈	56 ¹ / ₄	99.504	38 ¹ / ₆
57.95	4.40 ¹ / ₈	11.36		26.0	28.93 ¹ / ₄	103 ¹ / ₄	44 ²⁴ / ₃₂	69.75	35 ⁵ / ₈	56 ¹³ / ₁₆	101.725	37 ¹ / ₅
58.02 ¹ / ₂	4.41 ⁷ / ₈	11.36		24.85	29.07 ¹ / ₂	103 ³ / ₈	45	92.00	35 ³ / ₈	56 ¹ / ₁₆	124.299	37 ¹ / ₉
58.67 ¹ / ₂	4.43 ¹ / ₄	11.38 ³ / ₄		24.77 ¹ / ₂	29.08 ¹ / ₂	103 ³ / ₄	45 ⁸ / ₃₂	12.150	34 ¹ / ₁₆	57 ³ / ₈	119.405	38 ¹ / ₄
59.70	4.45 ⁷ / ₈	11.41 ¹ / ₂		24.70	29.01 ¹ / ₂	105 ³ / ₄	45 ⁸ / ₃₂	13.050	34 ¹ / ₄	57 ¹ / ₂	119.241	39 ¹ / ₁
62.12 ¹ / ₂	4.44 ¹ / ₄	11.38		24.77 ¹ / ₂	29.17 ¹ / ₂	110	45 ⁴ / ₃₂	19.950	34 ⁵ / ₁₆	57 ¹ / ₁₆	113.969	37 ¹ / ₉
63.15	4.45 ⁷ / ₈	11.40		24.47 ¹ / ₂	29.18	106 ¹ / ₄	45	20.000	32 ⁵ / ₈	57 ¹ / ₁₆	116.953	41 ¹ / ₆
71.0	4.46 ³ / ₈	11.41 ¹ / ₂		24.11	29.45	106 ¹ / ₈	44 ²⁴ / ₃₂	38.500	33 ⁹ / ₁₆	56 ¹⁵ / ₁₆	117.040	42 ¹ / ₆
67.20	4.45 ³ / ₈	11.38 ¹ / ₂		24.30	29.33	96 ⁹ / ₁₆	45	32.500	32 ³ / ₄	57 ¹ / ₄	112.064	42 ¹ / ₆
62.87 ¹ / ₂	4.49 ⁵ / ₈	11.40 ³ / ₄		24.65	29.33 ¹ / ₂	96 ³ / ₄	45 ¹⁶ / ₃₂	27.000	32 ⁷ / ₁₆	56 ¹ / ₁₆	114.964	42 ¹ / ₆
65.47 ¹ / ₂	4.51 ³ / ₄	11.42		24.42 ¹ / ₂	29.41 ¹ / ₂	95	45 ²⁰ / ₃₂	37.500	32 ¹ / ₁₆	56 ¹³ / ₁₆	111.856	42 ¹ / ₅
65.40	4.56 ⁷ / ₈	11.42 ¹ / ₂		24.34	29.43 ¹ / ₂	92 ¹ / ₄	45	37.500	32 ³ / ₈	56 ⁷ / ₁₆	123.847	42 ¹ / ₁
65.50	4.63 ⁵ / ₈	11.61 ³ / ₄		24.22 ¹ / ₂	29.60	93 ¹ / ₈	45 ¹² / ₃₂	37.000	30 ¹⁵ / ₁₆	55 ³ / ₄	98.705	42 ¹ / ₂
62.05	4.62 ⁷ / ₈	11.60 ¹ / ₂		24.35	29.42 ¹ / ₂	96 ³ / ₄	45 ²⁴ / ₃₂	30.750	30 ⁷ / ₈	55 ⁴ / ₁₆	119.185	41 ¹ / ₁
63.85	4.64 ³ / ₄	11.68		24.36	29.47 ¹ / ₂	91 ¹ / ₁₆	45 ²⁰ / ₃₂	35.68 ¹ / ₂	30 ¹⁵ / ₁₆	55 ³ / ₄	114.892	40 ¹ / ₁₀

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	1921. Dec 28	1922 Jan 4	Jan 11	Jan 18	Jan 25	Feb. 1	Feb. 8	Feb. 15	Feb. 22	Mar. 1	Mar. 8	Mar. 15	Mar. 22	Mar. 29
India Audit Roll	54	70	118	71	58	51	44	42	40	38	37	36	35	35
Private Drawing Office . .	11.117	13.993	13.954	13.642	11.753	13.887	14.044	11.273	11.930	13.159	13.006	11.663	11.541	11.485
Sund ^{rs} Pub. D ^{rs} Office . . .	2797	3.172	2.091	2.339	2.302	2.911	2.005	2.003	1.735	2.923	2.345	1.867	2.822	2.429
Irish and Scotch Banks . .	364	417	308	537	259	718	366	334	422	462	370	378	413	673
Country Branch Deposits :—														
Bankers	12.804	13.227	13.329	11.785	12.012	11.946	11.855	11.644	11.301	10.294	12.304	11.738	10.948	10.571
Traders	1.000	2.237	2.029	1.494	1.591	1.520	1.728	1.123	1.779	2.057	1.823	1.102	1.573	1.380
Western Branch Deposits . .	1.866	2.037	1.303	2.004	1.867	2.064	2.036	1.541	1.928	2.203	2.013	1.805	1.815	2.071
Law Courts Branch Deposits .	1328	1.367	1.949	1.053	1.161	1.414	823	901	1.147	981	1.120	1.311	1.124	1.101
Bank Stock Dividends . . .	9	8	5	5	5	5	5	5	5	5	4	4	4	4
Charges, &c., Due and Unpaid	183	181	181	181	181	181	181	181	181	415	369	369	369	369
Rebate										1	1	1		
Rebate of Interest on Short Dated Securities	1704	1704	1.704	1.704	1704	1704	1704	1704	1704	1704	1704	1703	45	45
Bank Prov ^{dt} Soc ^{ty} Dep. a/c . .	145	144	145	145	144	144	142	142	142	147	146	151	151	151
Bad Debt Reserve	14	14	14	14	14	14	14	14	14	14	14	14	14	14
Suspense Accounts :—														
Notes and Post Bills . . .	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	15	15	15	15	15	15	14	14	14	14	14	14	14	14
" Belgian "	7	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	704	704	704	704	704	704	704	766	766	765	766	766	766	766
Rest Suspense	1240	1290	1.410	1.440	1.420	1.360	1.335	1.160	1.060	-	-	20	1.639	1.630
Suspense a/c No. 1	11.490	11.490	11.490	11.490	11.490	11.490	11.490	11.490	11.490	13.101	13.101	13.101	13.101	13.101
Repairs to Branch Bank Premises	28	28	28	28	28	28	28	28	20	20	20	20	20	20
Yorkshire Penny Bank Gr ^{ntee}	222	223	223	223	223	223	223	223	223	223	223	223	223	223
Fire Insurance Fund	260	260	260	260	260	260	260	261	262	262	262	262	262	262
Rebuilding of Premises . . .	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid . . .	16	181	50	18	20	1220	54	14	10	1300	33	10	11	7
Interest on "Ways and Means" } Advances & Bank Borrowings }														
Interest on Treasury Bills . .	285	537	537	489	496	545	524	519	496	71	88	100	131	137
Provision for New Premises . .	64	64	64	64	64	64	64	64	64	32	32	32	32	32
Dividends on Bank Stock } Unclaimed for ten years and upwards }	32	32	32	32	32	32	32	32	32	32	32	32	32	32
Gifts to Pensioners	57	57	57	54	54	53	53	54	54	54	54	53	53	53
Anglo-Austrian Bank Ltd.										249	249	249	249	249
	49.480	54.604	53.413	51.268	49.330	51.626	51.134	47.317	48.312	49.439	51.637	48.477	48.929	48.354

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	1922 Apr 5	Apr 12	Apr 19	Apr 26	May 3	May 10	May 17	May 24	May 31	June 7	June 14	June 21	June 28
India Audit Roll	11.91	127	91	75	65	60	57	55	53	52	51	50	
Private Drawing Office . . .	11.878	11.961	11.674	12.607	11.925	10.804	10.492	10.011	10.625	10.201	10.286	11.198	9.883
Sund ^{rs} Pub. D ^{rs} Office	3.022	1.913	1.790	1.589	2.039	2.134	1.815	1.587	1.623	1.703	1.788	1.799	2.311
Irish and Scotch Banks . . .	338	282	390	67	259	324	399	713	475	258	329	338	259
Country Branch Deposits :—													
Bankers	11.415	11.149	11.420	11.258	11.932	11.401	11.556	11.915	10.869	12.126	12.092	11.480	11.890
Traders	2.080	1.339	877	1.506	1.263	1.575	711	1.572	2.202	1.829	1.617	1.183	1.336
Western Branch Deposits . . .	1.962	1.978	1.859	1.863	2.084	1.878	1.771	1.708	1.604	2.143	1.783	1.810	1.759
Law Courts Branch Deposits .	1.001	994	933	1.130	1.041	1.014	985	1.080	957	1.191	921	1.260	1.179
Bank Stock Dividends	216	28	19	14	11	10	9	9	8	7	7	6	6
Charges, &c., Due and Unpaid	369	369	146	146	146	146	146	146	146	146	146	146	146
Rebate													
Rebate of Interest on Short Dated Securities	45	45	45	45	45	86	337	593	593	593	875	1.164	1.164
Bank Prov ^{dt} Soc ^{ty} Dep. a/c . .	150	156	156	156	155	156	156	156	155	154	157	157	156
Bad Debt Reserve	14	14	14	14	14	14	14	14	14	14	13	13	13
Suspense Accounts :—													
Notes and Post Bills . . .	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	14	14	14	14	14	14	14	14	14	14	14	14	14
" Belgian "	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	766	766	766	766	766	766	781	781	781	781	781	781	781
Rest Suspense	1.750	1.750	1.750	1.750	1.650	1.650	1.750	1.800	1.740	1.790	1.790	1.850	1.870
Suspense a/c No. 1	13.101	13.101	13.101	13.101	13.101	13.101	13.101	13.101	13.101	13.101	13.101	13.101	13.101
Repairs to Branch Bank Premises	20	19	20	19	20	20	20	20	20	20	20	20	20
Yorkshire Penny Bank Gr ^{ntee}	223	223	223	223	223	223	223	223	223	223	223	223	223
Fire Insurance Fund	262	262	262	262	262	262	262	262	262	262	262	262	262
Rebuilding of Premises	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid	2.014	180	120	70	183	58	61	99	—	58	45	34	16
Interest on "Ways and Means" } Advances & Bank Borrowings }													
Interest on Treasury Bills . .	153	143	146	148	162	165	180	170	169	176	184	185	202
Provision for New Premises . .	32	32	32	32	32	32	32	32	32	32	32	32	32
Dividends on Bank Stock } Unclaimed for ten years and upwards }	32	32	32	32	32	32	30	31	30	31	31	31	31
Gifts to Pensioners	53	49	50	49	49	50	50	50	50	49	49	48	49
Anglo-Austrian Bank Ltd.	249	249	249	249	249	249	249	249	249	249	249	249	249
	49.835	48.328	47.452	48.568	48.869	47.621	46.592	47.646	47.508	48.600	48.270	48.880	48.423

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	July 5	July 12	July 19	July 26	Aug 2	Aug 9	Aug 16	Aug 23	Aug 30	Sept 6	Sept 13	Sept 20	Sept 27
India Audit Roll . . .	574	107	157	94	78	72	69	68	66	65	63	62	60
Private Drawing Office . .	10138	10279	10201	9745	9898	9845	9322	9099	8663	8679	9093	8943	9150
Sun ^d s Pub. D ^r s Office . .	3640	1716	1532	1765	1576	1392	1241	1227	1106	1382	1044	1314	1622
Irish and Scotch Banks . .	747	467	358	338	393	328	401	485	269	210	169	393	302
Country Branch Deposits :—													
Bankers	11653	11249	12071	10261	10273	10053	10168	9945	10235	10300	10310	10039	9964
Traders	1671	1706	1374	1652	2141	1820	1672	1837	2079	1953	1796	1488	1672
Western Branch Deposits . .	2269	1897	1893	1881	1859	1866	1792	1887	1879	2128	1958	1857	1934
Law Courts Branch Deposits .	1298	1248	1268	1305	1276	996	1041	1013	1041	1102	1122	1031	945
Bank Stock Dividends . . .	5	5	5	5	5	4	4	4	4	4	4	4	4
Charges, &c., Due and Unpaid	146	146	146	146	146	146	146	146	143	291	291	291	291
Rebate										2	2		
Rebate of Interest on Short Dated Securities	1164	1267	1319	1425	1480	2066	2381	2612	2847	2847	2847	1166	1166
Bank Prov ^d t Soc ^y Dep. a/c . .	156	157	156	156	155	156	155	154	154	156	155	154	153
Bad Debt Reserve	13	13	13	13	13	13	13	13	13	13	13	13	13
Suspense Accounts :—													
Notes and Post Bills . . .	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	14	14	14	14	14	13	13	13	13	13	13	13	13
„ Belgian „	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	781	781	781	781	781	830	845	845	845	845	845	845	845
Rest Suspense	1890	540	510	460	420	385	345	300	40	30	30	1620	1620
Suspense a/c No. 1	13101	13101	13101	13101	13101	13101	13101	13101	12723	14028	14028	14028	14028
Repairs to Branch Bank Premises	20	20	20	20	19	20	20	20	12	12	12	12	12
Yorkshire Penny Bank Gr ^{ntee}	222	222	222	222	222	223	223	222	223	223	223	223	223
Fire Insurance Fund	263	263	263	263	263	263	263	264	264	264	264	265	265
Rebuilding of Premises . . .	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid . . .	595	50	28	15	265	19	58	13	6	83	17	6	8
Interest on "Ways and Means"													
Advances & Bank Borrowings													
Interest on Treasury Bills . .	199	200	200	203	197	205	201	200	204	10	19	23	19
Provision for New Premises .	32	32	32	32	32	32	32	32	23	15	15	15	15
Dividends on Bank Stock	31	31	31	31	31	31	31	31	31	31	31	31	31
Unclaimed for ten years and upwards													
Gifts to Pensioners	49	49	45	45	45	45	45	45	45	45	45	45	45
Anglo-Austrian Bank Ltd	249	249	249	249	249	249	249	249	249	249	249	249	249
Contingent liability & interest on Customer money employed									40	40	40	40	40
	51244	47223	47427	45706	45916	45653	45228	45313	44598	46407	46117	45668	46186

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Oct 4	Oct 11	Oct 18	Oct 25	Nov 1	Nov 8	Nov 15	Nov 22	Nov 29	Dec 6	Dec 13	Dec 20	Dec 27
India Audit Roll	30	135	80	61	57	47	44	42	41	39	37	36	36
Private Drawing Office . . .	9789	9466	9860	9775	9427	8947	9004	8600	8575	9127	10380	9340	9365
Sun ^d s Pub. D ^r s Office	1890	1300	1297	1304	3343	1565	1738	1253	1301	1456	1466	1463	1798
Irish and Scotch Banks . . .	521	333	447	398	204	506	268	381	373	338	610	1049	292
Country Branch Deposits :—													
Bankers	10776	10900	10322	10502	10658	10728	10260	10928	10535	10704	10448	9950	11016
Traders	1865	1184	1090	1773	1248	1594	2768	1387	1332	1330	1868	1507	1669
Western Branch Deposits . .	1994	1988	1911	1951	1969	1646	1934	1825	1597	1854	1750	1845	1865
Law Courts Branch Deposits .	1096	1110	1265	1209	1123	1079	936	1030	673	1059	1058	1166	1184
Bank Stock Dividends	604	33	15	11	9	8	7	6	6	6	5	5	5
Charges, &c., Due and Unpaid	291	291	291	291	291	291	291	291	291	291	291	291	291
Rebate													
Rebate of Interest on Short Dated Securities	1166	1166	1166	1166	1166	1166	1166	1166	1166	1166	1166	1166	1166
Bank Prov ^d t Soc ^y Dep. a/c . .	152	152	152	153	153	152	153	153	153	151	153	152	152
Bad Debt Reserve	13	13	13	9	9	9	9	9	9	9	9	9	9
Suspense Accounts :—													
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	13	13	13	13	13	13	13	13	13	13	13	13	13
„ Belgian „	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	845	845	845	845	845	845	861	861	861	861	861	861	860
Rest Suspense	1460	1460	1430	1430	1380	1350	1325	1275	1175	1125	1075	1025	1000
Suspense a/c No. 1	14028	14028	14028	14028	14028	14028	14028	14028	14028	14028	14028	14028	14028
Repairs to Branch Bank Premises	12	12	12	12	12	12	12	12	12	12	12	12	12
Yorkshire Penny Bank Gr ^{ntee}	223	223	223	223	223	223	223	223	223	223	223	223	223
Fire Insurance Fund	265	265	265	265	265	265	265	265	265	265	265	265	265
Rebuilding of Premises . . .	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid . . .	987	382	191	102	1689	57	133	31	19	69	40	44	21
Interest on "Ways and Means"													
Advances & Bank Borrowings													
Interest on Treasury Bills . .	22	35	31	36	41	41	47	57	58	87	73	96	103
Provision for New Premises .	15	15	15	15	15	15	15	15	15	15	15	15	15
Dividends on Bank Stock	31	31	31	31	31	31	31	31	31	31	31	31	31
Unclaimed for ten years and upwards													
Gifts to Pensioners	45	45	41	41	41	41	41	41	41	41	41	40	40
Anglo-Austrian Bank Ltd	249	249	249	249	249	249	-	-	-	-	-	-	-
Contingent liability & interest on Customer money employed	40	40	40	40	40	40	40	40	40	40	40	40	40
	47941	46463	46476	47241	46761	46247	46859	45414	44448	45715	47391	46597	46964

CURRENCY NOTES.

(000's OMITTED).

Date.	Maximum Authorised Fiduciary Issue.	SECURITY.		Maximum Authorised Issue.	Notes in Circulation.	Margin.
		Gold.	Bank Notes.			
1921 Dec 28	317 555	28500	19 450	365 505	323.839 <i>Excluding</i> 1745	41.666
1922 Jan 4	309 988	28500	19 450	357.938	318 134 1730	39.804
"	"	28500	19.450	357.938	311.737 1719	46 201
18	"	"	"	"	306.852 1714	51.086
25	"	"	"	"	303.800 1704	54.638
February 1	"	"	"	"	302.608 1698	55.330
8	"	"	"	"	302.469 1694	55.469
15	"	"	"	"	300.715 1687	57 228
22	"	"	"	"	296.596 1680	61.342
March 1	"	"	"	"	297.137 1674	60 801
8	"	"	"	"	298.744 1669	59.194
15	"	"	"	"	298.675 1664	59.263
22	"	"	"	"	298.140 1658	59.798
29	"	"	"	"	298.697 1654	59.241
April 5	"	"	"	"	301.328 1649	56.610
12	"	"	"	"	304.927 1644	53.011
19	"	"	"	"	305.659 1641	52.279
26	"	"	"	"	301.591 1638	56.347
May 3	"	"	"	"	299.694 1634	58.244
10	"	"	"	"	299.211 1629	58.727
17	"	"	"	"	297.169 1624	60.769
24	"	"	"	"	295.299 1621	62.639
31	"	"	"	"	296.662 1617	61.276
June 7	"	"	"	"	299.814 1615	58.124
14	"	"	19 550	358.038	297.610 1612	60.428
21	"	"	19 650	358.138	294.006 1606	64.132
28	"	"	"	"	293.774 1600	64.364

CURRENCY NOTES.

(000's OMITTED).

Date. 1922	Maximum Authorised Fiduciary Issue.	SECURITY.		Maximum Authorised Issue.	Notes in Circulation.	Margin.
		Gold.	Bank Notes.			
July 5	309 988	28000	20 150	358 138	296.309 <i>Excluding</i> 1595	61.829
12	"	27500	20 650	"	297.044 1591	61.094
19	"	27000	21.150	"	296.022 1589	62.116
26	"	"	"	"	294.861 1586	63.277
Aug 2	"	"	"	"	298.148 1582	59.990
9	"	"	"	"	300.514 1580	57.624
16	"	"	"	"	297.350 1576	60.788
23	"	"	"	"	293.537 1573	64.581
30	"	"	"	"	291.742 1569	66.396
Sept 6	"	"	"	"	291.522 1566	66.616
13	"	"	"	"	290.021 1564	68.117
20	"	"	"	"	288.196 1560	69.942
27	"	"	"	"	287.571 1556	70.567
Oct 4	"	"	"	"	289.589 1554	68.549
11	"	"	"	"	289.845 1552	68.293
18	"	"	"	"	287.790 1548	70.348
25	"	"	"	"	285.625 1545	72.573
Nov 1	"	"	"	"	286.450 1543	71.688
8	"	"	"	"	287.306 1540	70.832
15	"	"	"	"	286.305 1538	71.833
22	"	"	"	"	285.673 1536	72.465
29	"	"	"	"	286.377 1534	71.761
December 6	"	"	"	"	289.046 1532	69.092
13	"	"	"	"	290.939 1529	67.199
20	"	"	"	"	297.103 1527	61.035
27	"	"	"	"	299.811 1526	58.327

Currency Notes Outstanding.

First and Second Series

BANK RATE 5%

+ 1158 323.829 323884 321.069 31.8873

- 3

1745

1727

1735

1731

319374

1730

BALANCES.

Dec. 1921 - Jan. 1922		Variation from previous Wednesday.	Wednesday, 28 Dec.	Thursday, 29 Dec.	Friday, 30 Dec.	Saturday, 31 Dec.	Monday, 2 Jan.	Tuesday, 3 Jan.
Issue Department. Gold Bullion		+	47	81 096	81 096	81 096	81 096	81 096
" Coin		-	45	45 519	45 519	45 519	45 519	45 519
Silver								
BULLION TOTAL		+	2	126 615	126 615	126 615	126 615	126 615
NOTES TOTAL				145 065	145 065	145 065	145 065	145 065
Viz.—with Public		-	151	126 520	126 241	125 893	125 611	125 978
" Bank		+	153	18 545	18 824	19 172	19 454	19 087
Banking Department. <i>Short Issues to Audit Roll</i>		-	200	2 692	2 692	892	892	892
Audit Roll		-	48	165	130	435	406	391
PUBLIC Exchequer		+	3765	5781	8 048	8 620	2 108	2 135
Other Public Deposits		-	1725	9 932	13 477	14 288	12 461	19 240
Supreme Court		-	51	179	109	42	86	102
PRIVATE Council of India		+	228	1335	1 209	1 659	1 125	1 275
Bankers		-	18 284	55 717	61 217	26 062	12 7738	118 990
Other Private Deposits		+	381	49 480	50 285	52 115	54 587	53 468
DEPOSITS TOTAL		-	15734	122 589	134 475	163 221	198 511	195 601
POST BILLS		-	1	15	15	15	15	15
CAPITAL & REST		-	9	17 887	17 887	17 887	17 887	17 887
TOTAL LIABILITIES		-	15744	140 491	152 377	181 123	216 413	213 503
Government Securities		+	12	27 937	27 937	27 937	27 937	27 937
Deficiency Advances		-	12 250			20 000		16 000
Ways & Means		-	625	9 025	12 795	16 940	23 610	25 160
Treasury Bills		-	175	214	214	661	910	882
Discounts { London				15	15	15	15	15
Country								
Advances { London		+	2934	11 083	19 219	42 910	51 000	50 631
Country		+	144	1977	10 150	25 100	32 400	32 400
Unproductive Securities		-	4938	4 055	3 909	3 900	3 939	4 191
Other Securities				65 824	65 824	65 824	65 824	65 824
SECURITIES TOTAL		-	15898	120 127	131 732	160 127	195 130	192 592
Reserve Total		+	154	20 364	20 645	20 996	21 283	20 911
TOTAL ASSETS		-	15744	140 491	152 377	181 123	216 413	213 503
Total Bullion		+	3	128 434	128 436	128 439	128 444	128 439
LONDON SILVER—Available		+	26	1172	1173	1186	1193	1191
PROPORTION		+	20	16.6	15.3	12.8	10.7	10.6
Customers' Money employed in Treasury Bills.		+	70	17770	17770	17805	15385	15735

OPERATIONS.

Dec. 1921 - Jan. 1922		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 58 100N { L			447	251				698
C								
+ 67 201			447	251				698
OFF { L				2		28	14	44
C								
TOTAL DISCOUNTS (+ or -)			+ 447	+ 249		- 28	- 14	654
Advances								
ON { L { B		7250	13235	6930				27415
S		906	10572	1189		40	60	12767
C			250			57		307
+ 668		8156	24057	8119		97	60	40489
+ 39548							2500	2500
OFF { L { B		20	116	29		409	527	1101
S		188	129	45			122	451
C								
TOTAL ADVANCES (+ or -)		72465	24457	74		409	3149	4052
Discounts & Advances		+ 7981	+ 23812	+ 8045		- 312	- 3089	36437
LONDON { Receipts		+ 7981	+ 24259	+ 8294		- 340	- 3103	37091
Payments		144532	233219	279116		341219	171703	1169649
+ 503		143829	232845	278672		341552	171814	1168912
SOVEREIGNS—								
LONDON		45084	45084	45084		45084	45064	20
CLEARING HOUSE		123 164	147 837	134 462		192 104	135 725	732 292

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

- 5705 318 134 316382 315245 314728 314711 313820
- 15 1730 1722 1722 1722 1721 1720

BALANCES.

January 1922		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		+ 20	81 116	81 116	81 116	81 116	81 116	81 116
" Coin		- 20	45 499	45 499	45 499	45 499	45 500	45 499
Silver								
BULLION TOTAL		=	126 615	126 615	126 615	126 615	126 616	126 615
NOTES TOTAL			145 065	145 065	145 065	145 065	145 066	145 065
Viz.—with Public		- 826	125 694	125 319	124 613	124 223	124 243	124 009
" Bank		+ 826	19 371	19 746	20 452	20 842	20 823	21 051
Banking Department. <i>Short Sums to Audit Roll</i>		- 1800	892	1 292	892	892	892	892
PUBLIC	Audit Roll	+ 154	319	293	528	442	386	326
	Exchequer	- 3786	1995	1916	5046	2290	6206	2224
	Other Public Deposits	+ 4808	14 740	15 674	17 553	12 508	12 960	13 814
	Supreme Court	- 115	64	146	136	118	115	115
PRIVATE	Council of India	- 2	1333	1719	18263	15 358	19 627	16 400
	Bankers	+ 62250	118 967	109 883	93611	100 082	84 965	82 145
	Other Private Deposits	+ 5124	54 604	53 806	53 541	54 109	55 210	53 482
DEPOSITS TOTAL		+ 69433	192 022	183 557	166 509	140 672	160 843	153 710
POST BILLS		+ 3	18	18	18	18	18	18
CAPITAL & REST		+ 41	17 928	17 928	17 928	17 928	17 928	17 928
TOTAL LIABILITIES		+ 69477	209 968	201 503	184 455	188 618	178 789	171 156
Government Securities			27 937	27 937	27 937	27 937	27 937	27 937
Deficiency Advances								
Ways & Means		+ 14000	14 000	9000		4 500		
Treasury Bills		+ 17790	26 815	28 705	30 995	32 305	32 755	30 780
+ 654	883	+ 654	883	831	315	319	319	314
				394	15	326	315	315
+ 36437	49494	+ 36581	47 664	41 833	30 608	28 596	22 631	17 520
	50377	+ 144	29 830	24 822	19 222	17 222	12 520	7 520
Unproductive Securities		- 236	3819	3914	4217	4217	4371	4428
Other Securities		=	65 824	65 824	65 824	65 824	65 824	65 824
SECURITIES TOTAL		+ 68645	188 772	179 971	162 180	165 953	156 135	148 271
Rev. Adv... <i>Nil.</i> Int. Antd... 490 Sundries ... 3329		+ 826	19 371	19 746	20 452	20 842	20 823	21 051
		+ 1	509	509	510	510	509	510
		+ 5	1316	1271	1313	1313	1322	1318
RESERVE TOTAL		+ 832	21 196	21 532	22 275	22 668	22 654	22 885
TOTAL ASSETS		- 69477	209 968	201 503	184 455	188 618	178 789	171 156
Total Bullion		+ 6	128 440	128 401	128 438	128 438	128 447	128 444
LONDON SILVER—Available		+ 24	1196	1154	1171	1171	1159	1152
PROPORTION		- 5.6	11.0	11.7	13.3	13.2	14.0	14.9
Customers' Money employed in Treasury Bills		- 1790	15 980	15 990	16 100	16 090	15 640	15 735

OPERATIONS.

January 1922		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
+ 1	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							
	GOLD							
	SOLD							
	COINED							
+ 1 COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 229	ON { L C							
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L S C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
+ 1689	LONDON { Receipts Payments							
SOVEREIGNS—LONDON								
CLEARING HOUSE								

Currency Notes Outstanding.

First and Second Series.

BANK RATE 5%

- 6297 311737 310234 309629 309361 309390 308214
- 11 1719 1718 1717 1717 1715 1715

BALANCES.

January 1922		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion		+ 28	81 144	81 149	81 195	81 195	81 195	81 266
" Coin		- 25	45 474	45 469	45 423	45 423	45 423	45 353
Silver								
BULLION TOTAL		+ 3	126 618	126 618	126 618	126 618	126 618	126 619
NOTES TOTAL			145 068	145 068	145 068	145 068	145 068	145 069
Viz.—with Public		- 2067	123 627	123 493	122 949	122 691	122 750	122 544
" Bank		+ 2070	21 441	21 575	22 119	22 377	22 318	22 525
Banking Department. <i>Shri Dhanu & Co's Roll</i>			892	642	642	642	642	642
PUBLIC								
Audit Roll		- 29	290	507	480	454	434	422
Exchequer		+ 368	2363	16 142	17 005	1536	1992	7907
Other Public Deposits		- 1853	12 887	12 092	13 240	12 255	13 454	10 806
Supreme Court		- 2	62	251	278	268	282	191
PRIVATE								
Council of India		- 198	1135	29 032	31 003	14 513	16 162	19 326
Bankers		- 43.628	75 339	11 143	59 781	46 961	78 016	66 600
Other Private Deposits		- 1191	53 413	52 019	50 867	51 116	51 062	48 989
DEPOSITS TOTAL		- 46523	145 489	143 428	142 844	143 778	146 409	136 107
POST BILLS		- 2	16	16	16	16	16	16
CAPITAL & REST		+ 9	17 967	17 937	17 937	17 937	17 937	17 937
TOTAL LIABILITIES		- 46526	163 442	161 381	160 797	161 731	164 362	154 060
Government Securities		- 48	27 889	27 889	27 889	27 889	27 889	27 889
Deficiency Advances		- 14000				21 500	3000	
Ways & Means		+ 300	27 115	27 065	26 915	26 885	28 030	20 280
Treasury Bills		- 135	733	715	708	665	624	567
Discounts			15	15	15	15	15	15
Advances		- 34891	12 773	10 545	9 486	8 855	9 301	9 406
Unproductive Securities		- 68	1 762	1 850	1 865	1 729	2 038	1 899
Other Securities		+ 236	4055	4 070	4 161	4 176	3 500	3 826
SECURITIES TOTAL		- 48606	140 166	137 973	136 863	151 538	140 221	129 706
Rev. Ades...		401						
Int. Antd...		489						
Sundries ...		3165						
Cash in		4055						
Notes								
Gold Coin			21 441	21 575	22 119	22 377	22 318	22 525
Silver Coin			509	509	509	509	509	509
RESERVE TOTAL		+ 2080	23 276	23 408	23 934	24 193	24 141	24 354
TOTAL ASSETS		- 46526	163 442	161 381	160 797	161 731	164 362	154 060
Total Bullion		+ 13	128 453	128 451	128 433	128 434	128 441	128 448
LONDON SILVER—Available		- 34	1162	1160	1160	1161	1168	1174
PROPORTION		+ 4.9	15.9	16.3	16.7	14.7	16.4	17.8
Customers' Money employed in Treasury Bills		- 80	15 900	15 950	16 100	16 130	16 385	16 435

- 3463
- 4

OPERATIONS.

January 1922		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion		Baro * 5	Baro * 46			Baro * 71		Baro 122
LIGHT COIN sent to Mint								
GOLD								
SOLD								
COINED								
COIN (+ or -)		* 5	* 46			* 10		121
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON {L								
C								
OFF {L		18	7	43	41	57	41	207
C								
TOTAL DISCOUNTS (+ or -)		18	7	43	41	57	41	207
Advances								
ON {L		300						300
S		134	627	79	777	187	110	1914
C		88	15		309			412
OFF {L		522	642	79	1086	187	110	2626
S		2250						2250
C		412	1686	710	331	82	48	3269
TOTAL ADVANCES (+ or -)		2662	1686	846	331	221	244	5990
Discounts & Advances		- 2140	- 1044	- 761	+ 785	- 34	- 134	- 3364
LONDON {Receipts		- 2158	- 1051	- 810	+ 714	- 91	- 175	- 3571
Payments		163642	161070	253577	155526	218655	237463	1189933
SOVEREIGNS—		163117	160557	253400	155487	218397	237773	1188701
CLEARING HOUSE		+ 525	+ 513	+ 177	+ 39	+ 258	- 310	+ 1402
LONDON		45182	45136	45136	45136	45068	45065	122
159133		150258	92667	195247	157938	157493		912736

Currency Notes Outstanding.

First and Second Series

BANK RATE 5%

- 4885 306.852 306.469 305.765 305.880 305.985 304.676
- 5 1.714 1.708 1.708 1.708 1.706 1.705

BALANCES.

January 1922		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion		+ 122	81 266	81 263	81 293	81 293	81 296	81 296
" Coin		- 121	45 353	45 336	45 326	45 326	45 323	45 325
Silver								
BULLION TOTAL		+ 1	126 619	126 619	126 619	126 619	126 619	126 621
NOTES TOTAL			145 069	145 069	145 069	145 069	145 069	145 071
Viz.—with Public		- 1027	122 600	122 420	122 266	122 047	122 204	122 128
" Bank		+ 1028	22 469	22 649	22 803	23 027	22 865	22 943
Banking Department. <i>Shown as per Audit Roll</i>								
PUBLIC								
+ 4021 19623								
PRIVATE								
- 12066 117821								
DEPOSITS TOTAL		- 8045	137 444	138 669	138 478	137 299	135 169	134 018
POST BILLS		- 1	15	15	15	15	15	15
CAPITAL & REST		+ 16	17 953	17 953	17 953	17 953	17 953	17 953
TOTAL LIABILITIES		- 8030	155 412	156 637	156 446	155 267	153 137	151 986
Government Securities								
Deficiency Advances								
Ways & Means								
Treasury Bills		- 7860	19 255	19 075	18 865	18 805	15 660	15 760
- 207 541								
Discounts		- 207	526	457	457	453	458	457
- 3364 11.171								
Advances		- 3305	9 468	9 222	8 815	8 706	11 348	11 559
- 59 1703								
Unproductive Securities		- 2383	6 438	7 893	8 179	7 069	5 106	4 069
Other Securities			65 824	65 824	65 824	65 824	65 824	65 824
SECURITIES TOTAL		- 9048	131 118	132 164	131 814	130 410	128 438	127 272
Rev. Advs... 2953								
Int. Antd... 448								
Sundries ... 3037								
6438								
Cash in								
Notes		+ 1028	22 469	22 649	22 803	23 022	22 865	22 943
Gold Coin			509	509	509	509	509	508
Silver Coin		- 10	1316	1315	1320	1326	1325	1313
RESERVE TOTAL		+ 1018	24 294	24 473	24 632	24 857	24 699	24 764
TOTAL ASSETS		- 8030	155 412	156 637	156 446	155 267	153 137	151 986
Total Bullion		- 9	128 444	128 443	128 448	128 454	128 453	128 442
LONDON SILVER—Available		+ 14	1176	1176	1181	1188	1160	1155
PROPORTION		+ 17	17.6	17.6	17.7	18.1	18.2	18.4
Customers' Money employed in Treasury Bills		- 440	15 460	15 405	15 510	15 520	15 665	15 665

- 2176
- 9

OPERATIONS.

January 1922		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
+ 30								
- 28								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
+ 2 COIN (+ or -)								
- 472								
+ 474								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 81 ON { L								
+ 3214								
+ 2								
- 49								
- 4165								
+ 707								
- 3426								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
- 3495								
- 19								
+ 2091								
- 54								
- 2369								
- 3896								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
+ 470								
LONDON { Receipts								
Payments								
- 3426								
SOVEREIGNS—								
LONDON								
- 21								
- 8								
CLEARING HOUSE								
+ 205								

Currency Notes Outstanding.
Final and second series.

- 3552
- 10

303,300
1704

303,375
1703

302,949
1703

302,911
1702

303,692
1700

303,420
1699

+ 120
- 8

BANK RATE 5%

BALANCES.

OPERATIONS.

January 1922		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion		+ 30	81 296	81 345	81 345	81 345	81 384	81 400
,, Coin		- 28	45 325	45 276	45 277	45 277	45 239	45 523
Silver								
BULLION TOTAL		+ 2	126 621	126 621	126 622	126 622	126 623	126 923
NOTES TOTAL			145 071	145 071	145 072	145 072	145 073	145 373
Viz.—with Public		- 394	122 206	122 406	122 405	122 326	122 834	123 452
,, Bank		+ 396	22 865	22 665	22 667	22 746	22 239	21 921
Banking Department. <i>Shore Bank & Co. Ltd.</i>		- 84	320	307	298	422	375	353
PUBLIC	Audit Roll							
	Exchequer	- 4788	2 014	3 454	9 610	2 333	5 791	1 995
	Other Public Deposits	- 341	11 893	12 462	11 715	12 747	13 836	10 768
PRIVATE	Supreme Court	+ 114	297	295	287	287	171	166
	Council of India	- 42	1181	1 237	1 222	1 289	1 208	1 270
	Bankers	+ 5088	70 418	68 868	63 978	69 702	61 167	76 413
Other Private Deposits		- 1938	49 330	48 976	49 521	49 141	49 840	49 911
DEPOSITS TOTAL		- 1991	135 453	135 599	136 631	135 921	132 388	140 823
POST BILLS		- 1	14	14	14	14	14	14
CAPITAL & REST		+ 17	17 970	17 970	17 970	17 970	17 970	17 970
TOTAL LIABILITIES		- 1975	153 437	153 583	154 615	153 905	150 372	158 807
Government Securities								
Deficiency Advances								
Ways & Means								
Treasury Bills		- 2065	17 190	17 530	18 195	17 540	18 020	26 815
Discounts	London	- 72	454	456	455	448	448	390
	Country	+ 1	16	16	16	16	16	16
Advances	London	+ 2221	11 659	11 726	11 776	11 925	8 270	8 524
	Country	- 4	1 699	1 753	1 841	1 634	1 814	1 765
Unproductive Securities		- 2453	3 985	3 902	4 139	4 059	4 028	3 835
Other Securities			65 824	65 824	65 824	65 824	65 824	65 824
SECURITIES TOTAL		- 2372	128 746	129 096	130 135	129 335	126 309	135 058
Cash in	Notes	+ 296	22 865	22 665	22 667	22 746	22 239	21 921
	Gold Coin	+ 1	508	508	509	507	507	508
	Silver Coin	+ 2	1318	1314	1306	1314	1317	1320
RESERVE TOTAL		+ 397	24 691	24 487	24 480	24 570	24 063	23 749
TOTAL ASSETS		- 1975	153 437	153 583	154 615	153 905	150 372	158 807
Total Bullion		+ 3	128 447	128 443	128 435	128 446	128 447	128 751
LONDON SILVER—Available		- 12	1164	1162	1162	1163	1169	1166
PROPORTION		+ .6	18.2	18.0	17.9	18.0	18.1	18.8
Customers' money employed in Treasury Bills.		+ 255	15 715	15 470	15 408	15 460	14 980	15 035

January 1922		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
BOUGHT	Bullion	Bars * 49			Bars * 29	Bars * 16	Bars 48	Bars 152
	Light Coin							
	LIGHT COIN sent to Mint							
GOLD SOLD								
COINED								
COIN (+ or -)		- * 49 +	1	-	- * 38 +	* 2845	- 48 +	150
TOTAL BULLION (+ or -)		- 944	+ 1	-	+ 1	+ 300	=	302
Banking Department.								
Discounts								
ON	L	5						5
	C							5
	OFF	3	1	7		58		69
TOTAL DISCOUNTS (+ or -)		+ 2	- 1	- 7	-	- 58	- 1	65
Advances								
ON	L	55	104	161	102	425	211	1058
	S	54	88		180			322
	C	109	192	161	282	425	211	1380
OFF	L	18	54	12	2657	191	119	3031
	S					49	39	295
	C	18	54	219	3757	220	158	4426
TOTAL ADVANCES (+ or -)		+ 91	+ 138	- 58	- 3475	+ 205	+ 53	3046
Discounts & Advances		+ 93	+ 137	- 65	- 3475	+ 147	+ 52	3111
LONDON	Receipts	132191	138345	107438	81914	144955	230231	835074
	Payments	131998	138355	107568	82067	145019	231176	836183
		+ 193	- 10	- 130	- 153	- 64	- 945	1109
SOVEREIGNS—LONDON		+ 304						150
CLEARING HOUSE		- 680						765075

Currency Notes Outstanding.
First and Second Series

BANK RATE 5%

302608 303061 302914 302846 302843 302929
1698 1697 1697 1696 1695 1694

BALANCES.

February 1922		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		+ 152	81 446	81 466	81 496	81 496	81 540	81 541
" Coin		- 150	45 475	45 457	45 428	45 426	45 385	45 384
Silver								
BULLION TOTAL		+ 302	126 923	126 923	126 924	126 924	126 925	126 925
NOTES TOTAL			145 373	145 373	145 374	145 374	145 375	145 375
Viz.—with Public		+ 1380	123 586	123 415	123 147	122 832	122 950	122 774
" Bank		- 1074	21 787	21 958	22 227	22 542	22 425	22 601
Banking Department. <i>Show Issues to Audit Roll</i>		+ 1823	2465	1200	1200	1200	1200	1200
PUBLIC	Audit Roll	+ 266	586	1088	760	634	499	395
	Exchequer	- 60	1454	1453	1882	1991	2034	2078
	Other Public Deposits	+ 1006	12899	13604	14573	10666	11766	10940
	Supreme Court	- 90	201	214	160	168	157	159
PRIVATE	Council of India	+ 112	1293	962	1305	1439	1862	1241
	Bankers	+ 21413	91831	93421	88350	90996	84061	91000
	Other Private Deposits	+ 2296	51626	50764	52917	52412	51859	52519
DEPOSITS TOTAL		+ 24943	160396	162006	159997	158306	152238	161332
POST BILLS		+ 2	16	16	16	16	16	16
CAPITAL & REST		+ 27	17997	17997	17997	17997	17997	17997
TOTAL LIABILITIES		+ 24972	178409	180019	178010	176319	170251	179345
Government Securities		=	27889	27889	27889	27889	27889	27889
Deficiency Advances		=						
Ways & Means "		+ 19500	19500	20250	19500	17750	12250	17500
Treasury Bills		+ 9625	26815	27055	25435	25185	25140	28725
- 65 405	Discounts	- 64	390	390	385	372	370	332
	Country	- 1	15	15	15	15	15	15
	London	- 3073	8616	8738	8804	8710	8665	8481
	Advances	+ 27	1726	1790	1808	1672	1751	1650
Unproductive Securities		+ 33	4018	4288	4309	4539	4091	4503
Other Securities		=	65824	65824	65824	65824	65824	65824
SECURITIES TOTAL		+ 26047	154793	156239	153969	151956	146001	154919
Rev. Ades... 326								
Int. Antd... 432								
Sundries ... 3260								
4018								
Cash in	Notes	- 1074	21787	21958	22227	22542	22425	22601
	Gold Coin	=	508	508	508	508	508	508
	Silver Coin	+ 3	1321	1314	1306	1313	1317	1317
RESERVE TOTAL		- 1075	23616	23780	24041	24363	24250	24426
TOTAL ASSETS		+ 24972	178409	180019	178010	176319	170251	179345
Total Bullion		+ 305	128752	128745	128736	128745	128750	128750
LONDON SILVER—Available		+ 6	1140	1167	1140	1150	1144	1151
PROPORTION		- 3.5	14.7	14.6	15.0	15.3	15.9	15.1
Customers' money employed in Treasury Bills.		- 680	15035	14545	13165	13215	13260	13250

OPERATIONS.

February 1922		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8.	WEEK'S TOTAL.
Issue Department.		Baro* 19	Baro* 30		Baro* 44	Baro* 1	Baro* 63	Baro 156
+ 12	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD							
- 9	SOLD							
	COINED							
	COIN (+ or -)							
TOTAL BULLION (+ or -)		=	+ 1	-	+ 1	=	+ 1	+ 3
Banking Department.								
Discounts								
+ 124	ON { L						30	30
	C						1	1
							31	31
							64	64
OFF { L			5	13	2	38	6	64
C								64
TOTAL DISCOUNTS (+ or -)		-	- 5	- 13	- 2	- 38	+ 25	- 33
Advances								
+ 936	ON { L { B							
	S	158	130	7	141	21	182	639
	C	64	18		85		10	177
		227	148	7	226	21	192	816
OFF { L { B								
S		36	64	101	186	205	187	779
C				136		107		243
TOTAL ADVANCES (+ or -)		+ 186	+ 84	- 230	+ 40	- 291	+ 5	- 206
Discounts & Advances		+ 186	+ 79	- 243	+ 38	- 329	+ 30	- 239
+ 810	LONDON { Receipts	138072	179397	148585	85528	155511	134271	841.334
	Payments	137543	179153	148400	85447	155359	134497	840.439
		+ 489	+ 244	+ 185	+ 81	+ 152	- 226	+ 895
		45167	45138	45138	45093	45092	45031	154
CLEARING HOUSE		137372	126511	80252	131692	116462	119118	711407

Currency Notes Outstanding.

First and Second Series

BANK RATE 5%

- 139 302469 302969 302269 302079 302561 301882
- 4 1694 1693 1692 1692 1690 1688
BALANCES.

- 587
- 6

OPERATIONS.

February 1922	Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion	+ 156	81 604	81 672	81 682	81 682	81 682	81 682
„ Coin	- 153	45 322	45 254	45 244	45 244	45 244	45 244
Silver							
BULLION TOTAL	+ 3	126 926	126 926	126 926	126 926	126 926	126 926
NOTES TOTAL		145 376	145 376	145 376	145 376	145 376	145 376
Viz.—with Public	- 919	122 667	122 630	122 317	122 024	122 010	121 992
„ Bank	+ 922	22 709	22 746	23 059	23 352	23 369	23 381
Banking Department. <i>Short Issues to Govt. Roll</i>	- 1265	1 200	700	700	700	700	700
Audit Roll	- 266	320	772	710	712	684	660
PUBLIC Exchequer	- 6	1 948	1 970	2 023	1 948	2 068	2 078
Other Public Deposits	- 685	12 214	13 093	10 169	10 254	10 380	10 684
Supreme Court	+ 32	239	242	240	265	146	128
PRIVATE Council of India	+ 8	1 301	1 250	1 245	1 358	1 286	1 260
Bankers	+ 10148	101 979	93 000	85 868	87 013	79 924	86 807
Other Private Deposits	- 492	51 124	50 282	49 832	49 585	50 438	47 626
DEPOSITS TOTAL	- 8739	169 135	160 615	150 167	151 135	144 926	149 253
POST BILLS	+ 1	17	17	17	17	17	17
CAPITAL & REST	+ 32	18 029	18 029	18 029	18 029	18 029	18 029
TOTAL LIABILITIES	+ 8772	189 181	178 661	168 213	169 181	162 972	167 299
Government Securities		27 889	28 879	28 879	28 879	28 879	28 879
Deficiency Advances							
Ways & Means „	+ 6250	25 750	17 250	7 250	8 000	1 000	5 250
Treasury Bills	+ 1710	28 585	27 325	26 485	26 360	26 710	27 177
Discounts { London	- 34	356	356	356	337	337	337
Country	+ 1	16	16	16	16	16	16
Advances { London	- 140	8476	8429	8445	8448	8534	8504
Country	- 16	1660	1719	1721	1736	1832	1745
Unproductive Securities	+ 80	4 098	4 202	4 351	4 418	4 646	4 353
Other Securities	- 5	65 819	65 819	65 819	65 819	65 819	65 819
SECURITIES TOTAL	+ 7856	162 649	154 095	143 378	144 012	137 773	142 080
Rev. Adv... 422							
Int. Antd... 431							
Sundries ... 3745							
4098							
Cash in { Notes	+ 922	22 709	22 746	23 059	23 352	23 369	23 381
Gold Coin	=	508	508	508	508	508	508
Silver Coin	- 6	1 315	1 312	1 318	1 308	1 322	1 324
RESERVE TOTAL	+ 916	24 532	24 566	24 885	25 168	25 199	25 219
TOTAL ASSETS	+ 8772	189 181	178 661	168 213	169 181	162 972	167 299
Total Bullion	- 3	126 926	126 926	126 926	126 926	126 926	126 926
LONDON SILVER—Available	- 18	1 152	1 139	1 157	1 159	1 172	1 178
PROPORTION	- 12	14.5	15.2	16.5	16.6	17.3	16.8
<i>Guarantee Money employed in Treasury Bills.</i>	- 1745	13 290	13 250	13 235	13 260	12 910	13 360

February 1922	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)							
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
ON { L							
C							
OFF { L							
C							
Advances							
ON { L { B							
S							
C							
OFF { L { B							
S							
C							
TOTAL ADVANCES (+ or -)							
Discounts & Advances							
LONDON { Receipts							
Payments							
SOVEREIGNS—							
LONDON							
CLEARING HOUSE							

Currency Notes Outstanding.

First and Second Series

BANK RATE 5%

-1754 300.715 300.662 297.726 297.981 298.181 297.468
-7 1687 1686 1684 1683 1682 1681

4 1/2 BALANCES.

February 1922		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		+ 152	81 756	81 871	81 871	81 871	81 880	81 881
" Coin		- 149	45 173	45 052	45 058	45 058	45 049	45 049
Silver								
BULLION TOTAL		+ 3	126 929	126 929	126 929	126 929	126 929	126 930
NOTES TOTAL			145 379	145 379	145 379	145 379	145 379	145 380
Viz.—with Public		- 915	121 752	121 621	121 375	121 186	121 299	121 439
" Bank		+ 918	23 627	23 758	24 004	24 193	24 080	23 941
Banking Department. <i>Shut down to Audit Roll</i>		- 500	700	700	700	700	700	700
+ 191	Audit Roll	- 319	629	619	609	592	576	566
	Exchequer	- 47	1 901	1 922	31 646	2 498	1 305	2 089
	Other Public Deposits	- 16	12 198	12 062	10 389	34 350	33 386	30 321
	Supreme Court	- 65	174	174	174	174	174	174
- 16.953	Council of India	+ 144	1445	1213	1231	1328	1258	1262
	Bankers	- 13280	88 699	78 101	52487	59 015	55 886	62 015
	Other Private Deposits	- 3817	47 317	46 906	48 279	48 247	47 532	48 181
DEPOSITS TOTAL		- 16762	152 373	146 461	144 810	146 190	146 117	144 572
POST BILLS		+ 1	18	18	18	18	18	18
CAPITAL & REST		+ 31	18 060	18 060	18 060	18 060	18 060	18 060
TOTAL LIABILITIES		- 16730	170 451	164 539	162 888	164 268	164 195	162 650
Government Securities		+ 990	28 879	29 874	29 874	29 874	29 874	29 874
Deficiency Advances		- 16500	9 250					
Ways & Means		- 2285	26 297	29 302	25 632	25 457	24 857	23 542
Treasury Bills		- 184	540	539	529	521	492	492
+ 184	Discounts { London		16	16	16	16	16	16
	Country							
- 250	Advances { London	+ 473	8003	8009	7719	7644	7531	7521
	Country	+ 223	1883	1792	1786	1550	1614	1638
Unproductive Securities		+ 207	43 05	3 608	5682	7361	8019	7981
Other Securities		- 1	65 818	65 818	65 818	65 818	65 818	65 818
SECURITIES TOTAL		- 17.658	144 991	138 958	137 056	138 241	138 281	136 882
Rev. Adv...		727						
Int. Antd...		258						
Sundries ...		3220						
4305								
Cash in	Notes	+ 918	23 627	23 758	24 004	24 193	24 080	23 941
	Gold Coin	+ 1	509	509	509	509	509	509
	Silver Coin	+ 9	1324	1314	1319	1325	1325	1318
RESERVE TOTAL		+ 928	25 460	25 581	25 832	26 027	25 914	25 768
TOTAL ASSETS		- 16730	170 451	164 539	162 888	164 268	164 195	162 650
Total Bullion		+ 13	128 762	128 752	128 757	128 763	128 763	128 757
LONDON SILVER—Available		+ 31	1 183	1 173	1 173	1 179	1 180	1 179
PROPORTION		+ 2.2	16.7	17.6	17.8	17.8	17.7	17.8
CUSTOMERS' MONEY EMPLOYED IN TREASURY BILL		+ 570	13 860	13 910	14 200	13 995	14 595	14 710

OPERATIONS.

February 1922		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.		Bars * 115			Bars * 9	Bars * 1	Bars * 16	Bars 141
+ 125	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD							
- 124	SOLD							
	COINED							
	COIN (+ or -)							
TOTAL BULLION (+ or -)		=	-	-	=	+ 1	-	+
Banking Department.								
+ 128	Discounts							
	ON { L							
	C							
+ 18123	OFF { L							
	C							
TOTAL DISCOUNTS (+ or -)		- 1	- 10	- 8	- 29	-	- 4	-
Advances								
+ 995	ON { L							
	S							
	C							
+ 9250	OFF { L							
	S							
	C							
TOTAL ADVANCES (+ or -)		- 85	- 296	- 311	- 49	+ 14	+ 321	-
Discounts & Advances		- 86	- 306	- 319	- 78	+ 14	+ 317	-
+ 308	LONDON { Receipts	156956	209372	145948	178865	98960	139.571	929.672
	Payments	156509	209075	145822	178874	99001	140.087	929.438
		+ 447	+ 197	+ 126	- 9	- 41	- 486	+ 234
SOVEREIGNS—LONDON		44765	44765	44765	44756	44756	44740	140
CLEARING HOUSE		142228	176939	72508	145088	123718	128853	789.334

Currency Notes Outstanding.
First and second series.

BANK RATE 4 1/2%

4119 296596 296665 296325 296722 297565 297419
- 7 1680 1678 1698 1698 1675 1695

BALANCES.

	Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
February 1922							
Issue Department. Gold Bullion,	+ 141	81 891	81 891	81 948	81 948	81 965	81 975
„ Coin	- 140	45 033	45 033	44 983	44 984	44 967	44 957
Silver							
BULLION TOTAL	+ 1	126 930	126 930	126 931	126 932	126 932	126 932
NOTES TOTAL		145 380	145 380	145 381	145 382	145 382	145 382
Viz.—with Public	- 206	121 546	121 790	121 992	121 888	122 439	122 986
„ Bank	+ 201	23 834	23 610	23 389	23 494	22 943	22 396
Banking Department. <i>Short Bonds & Assets</i>							
Audit Roll	- 26	553	540	529	511	700	700
Exchequer	+ 13462	15 369	27 019	23 536	22 18	3 192	2210
Other Public Deposits	- 510	11 688	10 574	10 700	30 668	30 534	17 612
Supreme Court	+ 24	198	174	196	261	266	272
Council of India	- 134	27 808	38 301	34 961	33 179	35 111	20 596
Bankers	- 28375	60 324	50 976	53 396	53 083	50 378	61 988
Other Private Deposits	+ 995	48 312	47 299	46 636	46 948	47 473	49 589
DEPOSITS TOTAL	- 14618	131 755	137 899	136 242	135 019	134 163	133 351
POST BILLS	- 3	15	15	15	15	15	15
CAPITAL & REST	+ 20	18 080	18 080	18 080	18 080	18 080	18 179
TOTAL LIABILITIES	- 14601	155 850	155 994	154 337	153 174	152 258	151 545
Government Securities	+ 995	29 871	29 871	29 871	29 871	29 871	29 294
Deficiency Advances	- 9250						
Ways & Means „	- 1625	18 672	19 307	18 007	16 807	16 617	15 687
Treasury Bills	- 52	488	493	482	477	475	790
Discounts { London		16	16	16	16	16	16
Country	- 406	195	1808	8 516	8 319	8 267	8 356
Advances { London		211	1672	1622	1641	1603	1412
Country	+ 1531	5826	4 876	4 992	5 019	4 935	5 824
Unproductive Securities		65 818	65 798	65 798	65 798	65 798	65 798
Other Securities							
SECURITIES TOTAL	- 14807	130 184	130 562	129 129	129 861	127 483	127 316
Rev. Ades... 2162							
Int. Antd... 358							
Sundries ... 3316							
5836							
Cash in { Notes	+ 207	23 834	23 610	23 389	23 494	22 943	22 396
Gold Coin		509	509	509	508	508	508
Silver Coin	- 1	1373	1313	1310	1311	1324	1325
RESERVE TOTAL	+ 206	25 666	25 432	25 208	25 313	24 775	24 229
TOTAL ASSETS	- 14601	155 850	155 994	154 337	153 174	152 258	151 545
Total Bullion		128 762	128 752	128 750	128 751	128 764	128 765
LONDON SILVER—Available		1183	1144	1161	1163	1149	1152
PROPORTION	+ 1.9	18.6	18.4	18.5	18.1	18.4	18.1
Customer Money employed in Treasury Bills.	+ 970	14 830	14 995	15 095	15 095	15 285	14 215
Customer Money employed in Treasury Bill							

+ 823
- 5

OPERATIONS.

	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 1 March	WEEK'S TOTAL.
February 1922							
Issue Department.							
BOUGHT { Bullion		Baro* 51		Baro* 17	Baro* 10	Baro 45	Baro. 123
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)		* 50	1	* 17	* 10	45	121
+ 1440							
- 1438							
TOTAL BULLION (+ or -)		+ 1	1	-	-	-	2
Banking Department.							
Discounts							
L	5				315		370
C							
+ 5924							
+ 74							
- 133							
+ 1664							
+ 1.277							
OFF { L		11	5	2			18
C							
- 4404							
+ 99							
TOTAL DISCOUNTS (+ or -)	+ 5	- 11	- 5	- 2	+ 315	- 1	301
Advances							
ON { L	400						400
S	688	62	3	229	23	314	1789
C		19		59	197	10	285
- 2985							
+ 302							
+ 490							
+ 63							
- 12							
- 20							
OFF { L	290	319	55	140	81	60	945
S	50		38	250		25	363
C	340	319	93	390	81	85	1308
- 2862							
- 1438							
+ 1							
Discounts & Advances	+ 718	- 238	- 90	- 102	+ 139	+ 239	666
+ 723		- 249	- 95	- 104	+ 454	+ 238	967
- 1437							
LONDON { Receipts	165746	116952	240935	86063	171868	160391	941955
Payments	162551	114270	240965	86293	172882	160640	940601
- 4305							
+ 3195		- 318	- 30	- 230	- 1014	- 249	1354
+ 3							
- 31							
- 5							
- 615							
SOVEREIGNS—							
LONDON	44740	44689	44691	44674	44664	44619	121
CLEARING HOUSE	147720	138030	78734	148901	176061	127754	817200

Currency Notes Outstanding.

First & Second Series

BANK RATE $1\frac{1}{2}\%$

+ 1607 298144 299190 298873 298960 299185 299362
- 5 1669 1668 1667 1666 1665 1665
BALANCES.

march 1922		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department.								
Gold Bullion		- 2	82 018	82 103	82 103	82 103	82 104	82 104
" Coin		+ 2	44 914	44 829	44 829	44 829	44 830	44 830
Silver								
BULLION TOTAL		=	126 932	126 932	126 932	126 932	126 934	126 934
NOTES TOTAL			145 382	145 382	145 382	145 382	145 384	145 384
Viz.—with Public		- 859	122 234	121 896	121 893	121 653	121 654	121 496
" Bank		+ 859	23 148	23 486	23 489	23 730	23 730	23 888
Banking Department.								
Audit Roll		- 2500	2 200	2 200	2 200	2 200	2 200	1 700
PUBLIC								
Exchequer		+ 1690	660	582	475	394	319	754
Other Public Deposits		+ 74	2018	8055	9951	3004	1939	4881
Supreme Court		- 255	12 169	12 124	13 245	16 830	15 501	16 147
PRIVATE								
Council of India		- 61	262	255	253	215	239	229
Bankers		- 26	15 169	21 016	21 752	20 443	17 496	22 011
Other Private Deposits		+ 2493	10 279	62 957	63 979	65 781	68 200	62 842
DEPOSITS TOTAL		+ 2198	51 637	50 996	48 894	47 255	47 805	47 859
POST BILLS		+ 2623	13 826	13 624	13 600	13 573	13 534	13 391
CAPITAL & REST		- 3	13	13	13	13	13	13
TOTAL LIABILITIES		- 6	18 169	18 169	18 169	18 169	18 169	18 169
Government Securities		+ 2614	15 644	15 423	15 418	15 391	15 349	15 210
Deficiency Advances								
Ways & Means		- 250	1950	19060	18 940	18 855	17 765	16 665
Treasury Bills		+ 2813	19 505	19 060	18 940	18 855	17 765	16 665
Discounts		+ 45	745	739	739	732	731	730
Advances		+ 395	8 947	8 999	8 947	8 947	8 947	8 947
Unproductive Securities		- 83	1511	1437	1541	1344	1523	1379
Other Securities		+ 1076	3 904	3 763	3 657	3 514	3 555	3 498
SECURITIES TOTAL		- 2	65 796	65 796	65 798	65 798	65 798	65 798
Reserve Total		+ 1753	131 468	129 104	128 878	128 347	127 929	126 373
TOTAL ASSETS		+ 859	23 148	23 486	23 489	23 730	23 730	23 888
Total Bullion		+ 114	126 932	126 932	126 932	126 932	126 934	126 934
LONDON SILVER—Available		+ 44	44 914	44 829	44 829	44 829	44 830	44 830
PROPORTION		+ 96	1418	1419	1403	1423	1424	1427
Customer money employed in Treasury Bills		- 995	13 160	13 305	13 540	13 625	13 915	13 970

+ 618
- 4

OPERATIONS.

march 1922		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Baro* 85						Baro. 86
LIGHT COIN sent to Mint								
GOLD SOLD							Baro. 75	Baro. 75
COINED								
COIN (+ or -)		- * 85	-	-	+ 1	-	+ 75	9
TOTAL BULLION (+ or -)		- 138	-	-	-	-	-	
Banking Department.								
Discounts								
ON { L								
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		- 4347	-	-	-	-	-	
Advances								
ON { L								
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)		- 5095	-	-	-	-	-	
Discounts & Advances		+ 740	+ 2	+ 296	+ 632	+ 398	+ 60	146
LONDON { Receipts								
Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

Currency Notes Outstanding.

First and Second Series

BANK RATE 4 1/2%

- 69

298675

298859

298654

299313

299108

299249

+ 574

- 5

BALANCES.

March 1922	Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion	+	11	82 029	82 059	82 059	82 060	82 060
" Coin	-	9	44 905	44 875	44 876	44 876	44 875
Silver							
BULLION TOTAL	+	2	126 934	126 934	126 935	126 936	126 936
NOTES TOTAL			145 384	145 384	145 385	145 386	145 386
Viz.—with Public	-	476	121 758	121 669	121 556	121 368	121 520
" Bank	+	478	23 626	23 717	23 829	24 018	23 866
Banking Department. <i>Slow down to guard Rate.</i>							
Audit Roll	+	500	1700	1700	1700	1700	1700
Exchequer	+	46	706	672	642	587	567
Other Public Deposits	+	1447	3525	5017	10615	2230	3725
Supreme Court	+	1949	14118	19100	16332	20581	19565
Council of India	+	225	587	376	344	412	357
Bankers	+	914	2095	1250	1133	1114	1112
Other Private Deposits	-	5238	65041	62340	61797	68101	68089
DEPOSITS TOTAL	-	3160	48477	46654	46299	46716	47064
POST BILLS	+	2	15	15	15	15	15
CAPITAL & REST	+	2	18171	18171	18171	18171	18171
TOTAL LIABILITIES	-	3713	134579	135409	137162	139775	140499
Government Securities							
Deficiency Advances							
Ways & Means							
Treasury Bills							
Discounts							
Advances							
Unproductive Securities							
Other Securities							
SECURITIES TOTAL	-	4200	127268	128044	129691	132103	132978
Rev. Ades...							
Int. Antd...							
Sundries							
Cash in							
Notes	+	478	23 626	23 717	23 829	24 018	23 866
Gold Coin	+	76	338	338	338	338	338
Silver Coin	+	85	1503	1496	1490	1502	1503
RESERVE TOTAL	+	487	25467	25551	25657	25858	25707
TOTAL ASSETS	-	3713	152735	153595	155348	157961	158685
Total Bullion	+	11	128775	128768	128763	128776	128777
LONDON SILVER—Available	+	72	1339	1333	1351	1363	1366
PROPORTION	+	9	189	188	187	184	182
Business money employed in Treasury Bills.	+	215	13375	13470	14460	13465	13855

OPERATIONS.

March 1922	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Baro 30		Baro 1		Baro 1		Baro 32
{ Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD						Baro 66	Baro 66
COINED							
COIN (+ or -)	- 30	+ 1			- 1	+ 66	+ 36
TOTAL BULLION (+ or -)	=	+ 1	+ 1		=	=	+ 2
Banking Department.							
Discounts							
ON { L	20			10		1000	1030
{ C							
OFF { L							
{ C							
TOTAL DISCOUNTS (+ or -)	+ 20	-	- 31	+ 1	- 10	+ 985	+ 965
Advances							
ON { L				450			450
{ S	903	262	14	3934	396	993	6002
{ C	19			150			169
OFF { L							
{ S							
{ C							
TOTAL ADVANCES (+ or -)	+ 407	+ 10	- 109	+ 2938	+ 26	+ 265	+ 3537
Discounts & Advances	+ 427	+ 10	- 140	+ 2939	+ 16	+ 1250	+ 4502
LONDON { Receipts	176045	157875	104468	125484	127085	192224	878181
{ Payments	175593	157755	104494	125455	127092	192754	878143
SOVEREIGNS—							
LONDON	44410	44410	44410	44410	44409	44409	31
CLEARING HOUSE	147362	133407	83335	141092	103014	118299	726509

Currency Notes Outstanding.

First and Second Series

BANK RATE $4\frac{1}{2}\%$

- 535 298140 298136 298026 298005 299289 299066
- 6 1658 1657 1656 1656 1655 1655

BALANCES.

March 1922	Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion	- 34	81 995	82 049	81 987	82 048	81 890	81 834
„ Coin	+ 36	44 941	44 888	44 954	44 894	45 052	45 108
Silver							
BULLION TOTAL	+ 2	126 936	126 937	126 941	126 942	126 942	126 942
NOTES TOTAL		145 386	145 387	145 391	145 392	145 392	145 392
Viz.—with Public	- 54	121 704	121 693	121 658	121 459	121 795	122 170
„ Bank	+ 56	23 682	23 694	23 733	23 933	23 597	23 222
Banking Department. <i>Short Demand by Public</i>		1 700	1 700	1 700	1 200	1 200	1 200
Audit Roll	- 112	534	515	501	984	967	949
Exchequer	- 111	3414	2061	9069	2280	11412	4249
Other Public Deposits	+ 3410	17 528	19 387	15 790	26 065	25 532	26 427
Supreme Court	- 203	284	334	283	280	267	263
Council of India	- 940	21 860	22 297	25 643	29 509	38 178	31 888
Bankers	+ 5205	70 246	69 103	65 984	62 500	64 714	70 849
Other Private Deposits	+ 452	48 929	48 119	47 459	47 476	48 025	47 857
DEPOSITS TOTAL	+ 7641	142 190	140 745	140 917	141 112	152 175	151 855
POST BILLS	- 1	14	14	14	14	14	14
CAPITAL & REST	+ 12	18 183	18 183	18 183	18 183	18 183	18 183
TOTAL LIABILITIES	+ 7652	160 387	158 942	159 114	159 309	170 372	170 052
Government Securities	+ 426	29 780	30 279	30 279	30 279	30 279	30 279
Deficiency Advances							
Ways & Means „							
Treasury Bills	+ 845	18 685	17 285	18 090	17 980	18 265	16 320
Discounts	+ 965	1692	1687	1686	1672	1669	1669
Advances	+ 3768	12 643	13 194	12 648	13 022	12 600	26 077
Unproductive Securities	+ 1761	5042	3706	3521	3387	3144	3355
Other Securities		65 798	65 798	65 798	65 798	65 797	65 797
SECURITIES TOTAL	+ 7594	134 862	133 406	133 554	133 555	144 940	144 998
Rev. Adv... 7312							
Int. Antd... 1419							
Sundries ... 1311							
5042							
Cash in							
Notes	+ 56	23 682	23 694	23 733	23 933	23 597	23 222
Gold Coin	- 66	272	230	168	228	70	10
Silver Coin	+ 68	1571	1612	1659	1593	1765	1822
RESERVE TOTAL	+ 58	25 525	25 536	25 560	25 754	25 432	25 054
TOTAL ASSETS	+ 7652	160 387	158 942	159 114	159 309	170 372	170 052
Total Bullion	+ 4	128 779	128 779	128 768	128 763	128 777	128 774
LONDON SILVER—Available	+ 95	1434	1474	1507	1441	1607	1669
PROPORTION	- 1.0	17.9	18.1	18.1	18.2	16.7	16.4
Customers Money employed in Treasury Bills.	+ 505	13 880	14 020	14 215	14 325	14 500	14 600

OPERATIONS.

March 1922	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29.	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion Light Coin	Baro 95		61 Baro		Baro 5		Baro 161
LIGHT COIN sent to Mint							
GOLD SOLD	Baro 41	Baro 62	Rothschild's repay part Advance	Baro 158	Baro 61		Baro 322
COINED	53	66	60	158	56		167
COIN (+ or -)							
TOTAL BULLION (+ or -)	+ 1	+ 4	+ 1	=	=	=	+ 6
Banking Department.							
Discounts							
ON { L C							
OFF { L C	5	1	14	3			23
TOTAL DISCOUNTS (+ or -)	- 5	- 1	- 14	- 3	-	-	- 23
Advances							
ON { L B S C	1683	393	406	4753	718	480	8433
OFF { L B S C	55	76	169	169	58		358
TOTAL ADVANCES (+ or -)	+ 786	+ 417	+ 239	+ 11347	+ 1792	- 226	+ 13487
Discounts & Advances	+ 781	+ 412	+ 245	+ 11344	+ 1792	- 226	+ 13464
LONDON { Receipts Payments	347.924	163.386	79621	136982	150.693	251.527	1130.193
SOVEREIGNS—LONDON	44313	44314	44314	44314	44309	44309	100
CLEARING HOUSE	130.659	125.518	75.274	135.049	114.639	120.727	701.866

Currency Notes Outstanding.

First and Second Series

BANK RATE 4 1/2%

+ 557 298 697 300 059 300 220 300 457 301 450 301 346
- 4 1654 1653 1652 1652 1651 1650

BALANCES.

March - April 1922	Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, April 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion	- 161	81 834	81 851	81 851	81 851	81 851	81 851
" Coin	+ 167	45 108	45 091	45 092	45 092	45 093	45 193
Silver							
BULLION TOTAL	+ 6	126 942	126 942	126 943	126 943	126 944	127 044
NOTES TOTAL		145 392	145 392	145 393	145 393	145 394	145 494
Viz.—with Public	+ 1015	122 719	123 050	123 343	123 009	122 998	122 971
" Bank	- 1009	22 673	22 342	22 050	22 384	22 396	22 523
Banking Department. <i>Short Issues to Audit Roll</i>	- 500	1200			8577	5577	4577
Audit Roll	+ 399	933	2106	844	1115	1924	2361
PUBLIC { Exchequer	+ 8177	11 586	14 051	9963	2403	2205	2074
Other Public Deposits	- 329	17 199	19 466	46938	35248	24424	19 480
Supreme Court	- 65	319	323	329	396	276	288
PRIVATE { Council of India	+ 299	30 037	35 246	58 074	39 162	28 829	22 203
Bankers	+ 451	1454	3489	1834	1597	1421	1280
Other Private Deposits	- 575	70 697	62 560	46063	64963	64859	66 486
DEPOSITS TOTAL	+ 8352	48 357	48 642	48 684	48 255	47969	49 120
POST BILLS	+ 1	150 542	150 637	154 655	153 977	143 078	139 089
CAPITAL & REST	+ 12	15	15	15	15	15	15
TOTAL LIABILITIES	+ 8365	18 195	18 195	18 195	18 195	18 195	18 195
Government Securities	+ 499	168 752	168 847	172 865	172 187	161 288	157 299
Deficiency Advances	-	30 279	30 279	30 279	30 279	30 093	30 093
Ways & Means	-						2000
Treasury Bills	- 2645	16 040	17 020	17 820	17 775	17 525	17 455
Discounts { London	- 23	1669	1669	1669	1667	1659	1659
Country	-	16	16	16	16	16	16
Advances { London	+ 13330	25 792	25 043	28 640	27 990	17 122	11 421
Country	+ 157	1543	1517	1420	1287	1487	1146
Unproductive Securities	- 1929	3113	3332	3314	3128	3325	3322
Other Securities	- 1	65 797	65 797	65 821	65 821	65 821	65 821
SECURITIES TOTAL	+ 9385	144 250	144 673	148 979	147 963	137 048	132 933
Rev. Advs...	342						
Int. Antd...	1418						
Sundries ...	1353						
Cash in { Notes	- 1009	22 673	22 342	22 050	22 384	22 396	22 523
Gold Coin	- 262	10	10	10	10	11	11
Silver Coin	+ 248	1 819	1 822	1 826	1 830	1 833	1 832
RESERVE TOTAL	- 1023	24 502	24 174	23 886	24 224	24 240	24 366
TOTAL ASSETS	+ 8365	168 752	168 847	172 865	172 187	161 288	157 299
Total Bullion	- 8	128 771	128 774	128 779	128 783	128 788	128 887
LONDON SILVER—Available	+ 236	1670	1673	1669	1674	1678	1682
PROPORTION	- 17	162	160	154	157	169	175
Customs money employed in Treasury Bills.	+ 465	14 345	14 475	14 635	14 680	14 920	14 985

OPERATIONS.

March - April 1922	Thursday, 30	Friday, 31	Saturday, April 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.	Bans. 17				Bans 90	Bans 115	Bans 222
+ 17 BOUGHT { Bullion					(Released from gold)		
+ 85 { Light Coin					had 2% Bank of India		
LIGHT COIN sent to Mint					(cust.)		
GOLD SOLD					Bans. 90	Bans 115	Bans 205
COINED					(Advances to)		
+ 102 COIN (+ or -)	- 17	+ 1	-	+ 1	+ 100	+ 2	+ IMPORTS 87
+ 282	17 000 lbs to India.	+ 1000 Bristol		+ 1000 1/2 off	+ 100 000	Bans 1000	EXPORTS 17
- 150 TOTAL BULLION (+ or -)				+ 1	+ 100	+ 2	104
Banking Department.							
Discounts				5		30	35
- 7812 ON { L							
+ 2281 C				5		30	35
- 31							
- 174 OFF { L				13		16	31
- 4211 C							
+ 766				2		16	31
- 11453				13		16	31
TOTAL DISCOUNTS (+ or -)			- 2	- 8		+ 14	4
Advances							
ON { L	418	4125	21	992	323	446	6325
+ 2000 S	7			200			207
+ 1415 C	425	4125	21	1192	323	446	6532
- 10							
- 14372 OFF { L				3650	3900	1800	9350
- 397 S	1168	528	671	8210	2124	801	13502
+ 209 C	33	97	133		341	16	620
+ 24	1201	625	804	11860	6365	2617	23472
- 11317							
TOTAL ADVANCES (+ or -)	- 776	+ 3500	- 783	- 10668	- 6042	- 2171	- 16940
Discounts & Advances	- 776	+ 3500	- 785	- 10676	- 6042	- 2157	- 16936
LONDON { Receipts	236713	376997	217357	170411	219325	219488	1440291
Payments	236511	377336	217343	170347	219019	219875	1440431
- 11453	+ 202	- 339	+ 14	+ 64	+ 306	- 327	140
+ 116 SOVEREIGNS—	44292	44292	44292	44292	44292	44292	84
+ 12 LONDON							
+ 13							
+ 640 CLEARING HOUSE	136421	201368	98475	179285	181633	163226	960408

Currency Notes Outstanding.

First and Second Series.

BANK RATE $4\frac{1}{2}\%$

+ 2631 301.328 302.096 301.908 302.019 303.937 304.443
- 5 1649 1648 1647 1647 1647 1646

BALANCES.

April 1922	Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion	+ 17	81 851	81 902	81 902	81 902	81 902	81 902
„ Coin	+ 87	45 195	45 145	45 145	45 145	45 145	45 145
Silver							
BULLION TOTAL	+ 104	127 046	127 047	127 047	127 047	127 047	127 047
NOTES TOTAL		145 496	145 497	145 497	145 497	145 497	145 497
Viz.—with Public	+ 178	122 897	122 605	122 275	122 015	122 195	122 421
„ Bank	- 74	22 599	22 892	23 222	23 482	23 302	23 076
Banking Department. <i>Shut down branch</i>							
Audit Roll	+ 308	1241	1039	934	641	485	257
Exchequer	- 9684	1902	2018	1980	1901	2050	2042
Other Public Deposits	+ 3406	20605	21184	19036	16457	16157	18012
Supreme Court	+ 96	415	388	380	354	328	350
Council of India	- 293	1161	1213	1100	1120	19020	20661
Bankers	+ 672	71369	71390	70660	74147	75579	73533
Other Private Deposits	+ 1481	49835	49046	48187	48049	49233	48514
DEPOSITS TOTAL	- 4014	146528	146278	142297	143231	145263	143795
POST BILLS	=	15	15	15	15	15	15
CAPITAL & REST	- 529	17666	17666	17666	17666	17666	17666
TOTAL LIABILITIES	- 4543	164209	163959	159958	160912	162444	161476
Government Securities	+ 559	30838	30289	31784	31784	31784	31784
Deficiency Advances							
Ways & Means „	+ 11000	11000	12000	7500	8500	11000	10250
Treasury Bills	+ 1521	17561	17730	17045	17045	16790	16635
Discounts	+ 4	1673	1673	1720	1720	1717	1707
Advances	- 16527	9266	8155	7318	7355	7107	6916
Unproductive Securities	- 413	1130	1095	1142	1079	1204	1163
Other Securities	+ 640	2473	2457	2448	2285	2372	2283
SECURITIES TOTAL	- 4473	139777	139235	134909	135604	137810	136574
Rev. Ades... 709							
Int. Antd... 226							
Sundries ... 1458							
Cash in	+ 4	1823	1823	1818	1817	1823	1817
RESERVE TOTAL	- 70	24432	24724	25049	25308	25134	24902
TOTAL ASSETS	- 4543	164209	163959	159958	160912	162444	161476
Total Bullion	+ 105	128879	128879	128874	128873	128879	128873
LONDON SILVER—Available	+ 10	1680	1677	1672	1670	1668	1667
PROPORTION	+ 4	166	169	176	176	173	173
Customers money employed in Treasury Bills.	+ 535	14880	14920	15615	15665	15820	15870

OPERATIONS.

April 1922	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12.	WEEK'S TOTAL.
Issue Department.							
+ 51 BOUGHT { Bullion	Bars 53				Bars 57	Bars 46	Bars 183
- 50 LIGHT COIN sent to Mint	Released from Ashof France				Released by Ashof France		
GOLD SOLD	Bars 2				Released to Ashof France		Bars 86
COINED	50						96
COIN (+ or -)							
- 476 TOTAL BULLION (+ or -)	+ 1						1
+ 477							
Banking Department.							
Discounts							
+ 140 ON { L		47			5		52
- 2593 C							
- 65					5		52
+ 2164 OFF { L				3	15	35	43
- 1321 C							
- 2733				3	15	35	43
TOTAL DISCOUNTS (+ or -)	=	+ 47	=	- 3	- 10	- 35	1
Advances							
+ 946 ON { L	81	50		386	128	58	703
- 750 C		53		125			178
+ 926	81	103		511	128	58	881
- 34							
+ 2350 OFF { L	1192	827	23	634	319	155	3150
- 190 C	35		69		41	50	195
- 3203	1227	827	92	634	360	205	3345
+ 477 TOTAL ADVANCES (+ or -)	- 1146	- 724	- 92	- 123	- 232	- 147	2464
Discounts & Advances	- 1146	- 671	- 92	- 126	- 242	- 182	2465
+ 470 LONDON { Receipts	205.264	170.296	88.730	274.348	153.654	166.351	1059.623
- 2733 PAYMENTS	204.639	170.912	88.574	274.455	153.686	166.917	1059.183
- 470	+ 625	+ 384	+ 156	- 107	- 32	- 566	440
SOVEREIGNS—LONDON	44.342	44.342	44.342	44.342	44.342	44.296	97
CLEARING HOUSE	156.608	142.71	72.169	177.573	154.056	172.057	874.634
+ 990							

Currency Notes Outstanding.
First and Second Series

BANK RATE 4 1/2%

+ 3599 304927 304897
- 5 1644 1643

BALANCES.

4%

306114
1643
306571
1642

April 1922

Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion	+ 97	81948	81948	81948		81949
" Coin	- 96	45099	45101	45101		45100
Silver						
BULLION TOTAL	+ 1	127047	127049	127049		127049
NOTES TOTAL		145497	145499	145499		145499
Viz.—with Public	- 458	122439	122025	122401		121687
" Bank	+ 459	23058	23474	23792		23812
Banking Department. <i>Shw down & audit</i>	- 1500	2077	2077	2077		2077
Audit Roll	- 568	673	587	541		723
PUBLIC Exchequer	+ 171	2093	2026	2078		1998
Other Public Deposits	- 6275	14330	14654	14733		16229
Supreme Court	- 60	355	390	393		516
PRIVATE Council of India	- 50	1721	1757	1745		1946
Bankers	+ 3764	75133	68655	72080		67877
Other Private Deposits	- 1507	48328	48224	48574		47989
DEPOSITS TOTAL	- 4525	142003	135699	139613		136641
POST BILLS	+ 1	16	16	16		16
CAPITAL & REST	+ 2	17668	17668	17668		17668
TOTAL LIABILITIES	- 4522	159687	153383	151297		154325
Government Securities	+ 946	31784	31784	31784		31784
Deficiency Advances	-					
Ways & Means	- 1750	9250	2750	6000		3000
Treasury Bills	- 1456	16105	15980	16655		16610
Discounts	- 1688	1672	1638	1593		1593
Advances	- 2447	6819	6917	6876		6832
Unproductive Securities	- 242	2231	2089	1967		1895
Other Securities	+ 3	65823	65823	65823		65823
SECURITIES TOTAL	- 4964	134813	128085	131679		128683
Rev. Adv... 395						
Int. Antd... 211						
Sundries ... 1625						
2231						
Cash in Notes	+ 459	23058	23474	23792		23812
Gold Coin	= 17	10	9	9		9
Silver Coin	- 17	1806	1815	1817		1821
RESERVE TOTAL	+ 442	24877	25298	25618		25642
TOTAL ASSETS	- 4522	159687	153383	151297		154325
Total Bullion	- 16	128863	128873	128875		128879
LONDON SILVER—Available	- 8	1672	1678	1681		1678
PROPORTION	+ 9	175	186	183		187
Customers Money employed in Treasury Bills	+ 1520	16400	16525	16850		16895

Good Friday

Bank Holiday

OPERATIONS.

April 1922

	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.							
+ 1 BOUGHT {Bullion Light Coin							
+ 1 LIGHT COIN sent to Mint							
GOLD SOLD							
+ 2 COINED							
+ 2 COIN (+ or -)	+ 2	-	-	-	-	+ 1	+ 2
- 752							
+ 754 TOTAL BULLION (+ or -)	+ 2	-	-	-	-	+ 1	+ 3
Banking Department.							
+ 100 Discounts							
+ 50 ON {L C							
- 75							
+ 1899							
+ 161							
+ 198							
- 7256							
- 339 OFF {L C							
- 5362							
TOTAL DISCOUNTS (+ or -)	- 34	-	- 45	-	-	- 11	- 90
Advances							
ON {L C							
- 6250							
+ 505							
- 79							
+ 13							
+ 17							
- 336 OFF {L C							
- 6130							
+ 754 TOTAL ADVANCES (+ or -)	+ 13	-	- 164	-	+ 121	- 118	- 88
- 15							
+ 168 Discounts & Advances	+ 39	-	- 209	-	+ 121	- 129	- 178
+ 768 LONDON {Receipts Payments	272767		113474		199361	145921	731523
- 5362	271956		113312		199155	146129	730552
+ 811	-	+ 162	-	+ 206	-	208	+ 971
+ 16 SOVEREIGNS—							
+ 6 LONDON	44297		44297		44296	44297	1
+ 12 CLEARING HOUSE	177101		78483		183310	138512	577406
- 505							

Good Friday

Bank Holiday

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

+ 732
- 3

305.659
1641

305036
1641

303703
1640

303339
1640

303519
1639

302390
1639

BALANCES.

OPERATIONS.

april 1922		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		+ 1	81 949	82 058	82 058	82 058	82 058	82 128
" Coin		+ 2	45 101	44 993	44 993	44 993	44 994	44 924
Silver								
BULLION TOTAL		+ 3	127 050	127 051	127 051	127 051	127 052	127 052
NOTES TOTAL			145 500	145 501	145 501	145 501	145 502	145 502
Viz.—with Public		- 801	121 638	121 319	120 965	120 738	120 937	121 102
" Bank		+ 804	23 862	24 182	24 536	24 763	24 565	24 400
Banking Department. <i>Shut down to guard Rate</i>		+ 100	2 177	2 171	2 171	2 171	2 171	2 171
PUBLIC	Audit Roll	- 129	544	401	310	252	213	182
	Exchequer	+ 161	2 234	3 141	2 139	2 134	3 994	2 781
	Other Public Deposits	- 753	13 577	18 657	15 466	13 155	13 356	12 515
	Supreme Court	+ 125	480	364	298	294	280	247
	Council of India	+ 62	1 173	1 134	1 126	1 187	1 101	1 088
PRIVATE	Bankers	- 5997	69 136	69 558	73 613	75 401	71 202	69 815
	Other Private Deposits	- 876	47 452	47 775	48 348	49 655	47 955	48 204
DEPOSITS TOTAL		- 7407	134 596	141 034	141 560	142 078	138 101	134 862
POST BILLS		- 1	15	15	15	15	15	15
CAPITAL & REST		- 35	17 633	17 633	17 633	17 633	17 633	17 633
TOTAL LIABILITIES		- 7443	152 244	158 682	159 208	159 726	155 749	152 510
Government Securities		=	31 784	31 784	31 784	31 784	31 784	31 784
Deficiency Advances		-						
Ways & Means		+ 9250				2 500		
Treasury Bills		+ 565	16 670	16 960	17 655	17 280	16 410	15 560
	London	+ 90	1 582	1 577	1 577	1 567	1 366	1 151
Discounts	Country	=	16	16	16	1	1	1
	London	+ 11	6 830	11 060	9 871	9 828	9 329	8 106
Advances	Country	+ 99	1 014	1 008	963	874	989	996
	Unproductive Securities	+ 605	2 836	4 445	5 161	3 485	3 659	2 869
Other Securities		=	65 823	65 823	65 823	65 823	65 823	65 823
SECURITIES TOTAL		- 8258	126 555	132 673	132 850	133 142	129 361	126 290
Rec. Ades...		+ 804	23 862	24 182	24 536	24 763	24 565	24 400
Int. Antd...		+ 1	9	8	8	8	7	77
Sundries ...		+ 12	1 818	1 819	1 814	1 813	1 816	1 743
Cash in								
Notes	Gold Coin	-						
	Silver Coin	+ 815	25 609	26 009	26 358	26 584	26 388	26 220
RESERVE TOTAL		+ 815	25 609	26 009	26 358	26 584	26 388	26 220
TOTAL ASSETS		- 7443	152 244	158 682	159 208	159 726	155 749	152 510
Total Bullion		+ 14	128 877	128 878	128 873	128 872	128 875	128 872
LONDON SILVER—Available		+ 6	1678	1664	1642	1642	1646	1578
PROPORTION		+ 1.5	19.0	18.4	18.6	18.7	19.1	19.4
Customers Money employed in Treasury Bills		- 565	15 835	15 848	15 955	16 105	16 250	16 350

april 1922		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion	Bars 109			Bars 40	Bars 204	Bars 108	Bars 461
	Light Coin				from Rothchild	from Rothchild		
	LIGHT COIN sent to Mint							
	SOLD				Bars 40	Bars 134		Bars 174
	COINED				from Bank of France			
COIN (+ or -)		- 108	-	-	+ 1	- 70	- 108	IMPORTS 285
TOTAL BULLION (+ or -)		+ 1	-	-	+ 1	=	=	EXPORTS 217
Banking Department.								
Discounts								
ON	L						5	5
	C							
Advances								
ON	L							
	C							
TOTAL DISCOUNTS (+ or -)		- 5	-	-	- 25	- 201	- 215	- 205
Advances								
ON	L							
	C							
TOTAL ADVANCES (+ or -)		+ 4224	- 1234	- 132	- 384	- 1216	+ 115	+ 1373
Discounts & Advances		+ 4219	- 1234	- 157	- 585	- 1431	- 90	+ 722
LONDON { Receipts		216.179	177.548	89.229	120.592	141.356	127.944	872.848
{ Payments		215.692	177.223	89.034	120.696	141.330	128.633	872.608
SOVEREIGNS—LONDON		+ 487	+ 325	+ 195	- 109	+ 26	- 689	+ 240
CLEARING HOUSE		142.578	152.912	67.646	169.173	152.336	136.580	821.225

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

- 4068 301591 300886 299480 299425 300363 300243
- 3 1638 1638 1636 1636 1635 1635

BALANCES.

April - May 1922		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1 May	Tuesday, 2
Issue Department. Gold Bullion		+ 287	82 236	82 237	82 237	82 237	82 237	82 330
" Coin		- 285	44 816	44 815	44 815	44 815	44 815	44 723
Silver								
BULLION TOTAL		+ 2	127 052	127 052	127 052	127 052	127 052	127 053
NOTES TOTAL			145 502	145 502	145 502	145 502	145 502	145 503
Viz.—with Public		- 331	121 307	121 719	121 827	121 728	122 008	122 037
" Bank		+ 333	24 195	23 783	23 675	23 774	23 494	23 466
Banking Department. <i>Shri Dhanu Kaur's Roll</i>		- 177	2 000	2 000	2 000	2 000	4 000	2 750
Audit Roll		- 236	308	259	245	220	690	963
PUBLIC	Exchequer	+ 20	2 254	2 044	2 009	1978	2 075	2 032
	Other Public Deposits	- 1719	11 858	11 888	11 899	11 528	12 732	11 621
	Supreme Court	- 231	249	239	233	220	243	246
	Council of India	- 65	14 669	14 430	14 346	13 946	15 740	14 862
PRIVATE	Bankers	+ 896	1108	1147	1114	1108	1193	1181
	Other Private Deposits	+ 1106	70 032	74 585	76 925	82 931	85 473	84 938
DEPOSITS TOTAL		- 229	48 558	48 284	49 796	50 221	49 579	48 979
POST BILLS		+ 2	134 367	138 446	142 221	148 206	151 985	149 960
CAPITAL & REST		- 6	17	17	17	17	17	17
TOTAL LIABILITIES		- 233	17 627	17 627	17 627	17 627	17 627	17 627
Government Securities		=	152 011	156 090	159 865	165 850	169 629	167 604
Deficiency Advances		=	31 784	32 804	33 823	33 823	33 823	33 823
Ways & Means		+ 1000	1000	6500	8500	14750	19250	17250
Treasury Bills		- 1920	14750	13860	14940	14680	14285	14530
- 651	Discounts { London	- 636	946	746	546	546	230	230
	Country	- 15	1	1	1	1	1	1
+ 1373	Advances { London	+ 1448	8278	7373	7283	7226	7230	6909
	Country	- 75	939	939	998	951	1251	1254
Unproductive Securities		- 362	2474	2440	2461	2454	2420	2491
Other Securities		=	65 823	65 823	65 823	65 823	65 823	65 823
SECURITIES TOTAL		- 560	125 995	130 486	134 375	140 254	144 313	142 317
Rev. Adv...		422						
Int. Antd...		210						
Sundries ...		1842						
2474								
Cash in	Notes	+ 333	24 195	23 783	23 675	23 774	23 494	23 466
	Gold Coin	+ 68	77	78	78	78	79	72
	Silver Coin	- 74	1744	1743	1737	1744	1743	1649
RESERVE TOTAL		+ 327	26 016	25 604	25 490	25 596	25 316	25 287
TOTAL ASSETS		- 233	152 011	156 090	159 865	165 850	169 629	167 604
Total Bullion		- 4	128 873	128 873	128 867	128 874	128 874	128 874
LONDON SILVER—Available		- 96	1582	1576	1580	1588	1574	1486
PROPORTION		+ 3	193	184	179	172	166	168
Customers money employed in Treasury Bills		+ 600	16 435	16 575	16 770	17 030	17 425	17 180

OPERATIONS.

April - May 1922		Thursday, 27	Friday, 28	Saturday, 29	Monday, May 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
+ 94	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD { SOLD COINED COIN (+ or -)	Baro 1				Baro 93 (Repaid by Rothschilde)	Baro 131	Baro 225
- 93								
+ 1						92	131	
		Sono to India 120				Sono to India 131		
+ 130	TOTAL BULLION (+ or -)							
- 129								

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

1897 299.694 299.656 299.559 299.591 300.684 300.021
1634 1633 1632 1632 1631 1630

BALANCES.

May 1922	Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion	+ 225	82 461	82 515	82 516	82 516	82 516	82 516
„ Coin	- 224	44 592	44 538	44 538	44 538	44 539	44 539
Silver							
BULLION TOTAL	+ 1	127 053	127 053	127 054	127 054	127 055	127 055
NOTES TOTAL		145 503	145 503	145 504	145 504	145 505	145 505
Viz.—with Public	+ 784	122 091	121 912	121 769	121 524	121 543	121 685
„ Bank	- 783	23 412	23 525	23 735	23 980	23 962	23 820
Banking Department. <i>St. Louis to Amst. Row</i>	+ 250	2 250	2 250	2 250	2 250	2 250	2 250
Audit Roll	+ 713	1 021	702	604	520	458	397
Exchequer	- 248	2 006	2 140	1 936	2 060	2 070	2 091
Other Public Deposits	- 773	11 085	9 420	9 756	9 859	11 504	11 450
Supreme Court	- 5	244	239	240	253	194	195
Council of India	+ 92	14 356	12 501	12 536	12 642	14 226	14 115
Bankers	+ 11592	1200	1191	1111	1168	1109	1210
Other Private Deposits	+ 311	81 624	85 408	82 161	87 662	83 681	76 878
DEPOSITS TOTAL	+ 11682	48 869	49 160	48 415	48 576	47 307	47 389
POST BILLS	+ 2	146 049	148 266	144 223	150 098	146 323	139 590
CAPITAL & REST	+ 49	19	19	19	19	19	19
TOTAL LIABILITIES	+ 11733	17 676	17 616	17 676	17 676	17 676	17 676
Government Securities	+ 2039	163 744	165 961	161 918	167 793	164 018	157 285
Deficiency Advances	+ 13250	33 823	33 823	33 823	33 823	33 823	33 823
Ways & Means „	+ 720	14 250	15 150	11 000	16 500	14 000	6 500
Treasury Bills	+ 722	15 470	16 270	16 140	16 040	15 340	16 235
Discounts { London	- 722	224	219	194	189	189	189
Country	- 2771	5 507	5 269	5 664	5 648	4 912	4 936
Advances { London	+ 272	1211	1233	1205	1131	1256	1249
Country	+ 272	2202	2218	2509	2441	2893	2879
Unproductive Securities	- 65823	65 823	65 823	65 823	65 823	65 823	65 823
Other Securities	- 12516	138 511	140 606	136 359	141 996	138 237	131 635
SECURITIES TOTAL	+ 783	23 412	23 525	23 735	23 980	23 962	23 820
Cash in { Notes	+ 95	172	172	172	172	171	171
Gold Coin	+ 95	1649	1658	1652	1645	1642	1659
Silver Coin	- 783	25 233	25 355	25 559	25 797	25 781	25 650
RESERVE TOTAL	+ 11733	163 744	165 961	161 918	167 793	164 018	157 285
TOTAL ASSETS	+ 1	128 874	128 883	128 873	128 871	128 874	128 885
Total Bullion	- 93	1489	1497	1515	1507	1513	1509
LONDON SILVER—Available	- 2.1	17.2	17.0	17.7	17.1	17.6	18.3
PROPORTION	+ 805	17 240	17 440	17 570	17 670	18 270	18 475

Customers names employed in Treasury Bills

OPERATIONS.

May 1922	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.	Bars 54	Bars 1				Bars 12	Bars 67
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 54			+ 1		- 12	
TOTAL BULLION (+ or -)							
Imports							65
Exports							65
Banking Department.							
Discounts							
ON { L						5	5
C							
OFF { L	5	25	5			6	41
C							
TOTAL DISCOUNTS (+ or -)	- 5	- 25	- 5			- 1	- 36
Advances							
ON { L	91	652	4	13	184	682	1632
C	22			125			147
OFF { L	119	652	4	138	184	682	1779
C							
TOTAL ADVANCES (+ or -)	- 216	+ 367	- 90	- 611	+ 17	+ 500	33
Discounts & Advances	- 221	+ 342	- 95	- 611	+ 17	+ 499	69
LONDON { Receipts	154.946	91650	116.172	118.586	114.557	148.242	744.153
Payments	154.486	91425	116.070	118.525	114.539	148.584	743.629
SOVEREIGNS—LONDON	+ 460	+ 225	+ 102	+ 61	+ 18	- 342	524
CLEARING HOUSE	44.019	44019	44.019	44.019	44.019	44.007	66
	132 374	144465	80329	150213	142819	147830	798.030

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

- 483 299.211 299.399 298.677 298.665 299.314 298.435
- 5 1.629 1.628 1.627 1.627 1.626 1.625
BALANCES.

- 176
4

OPERATIONS.

May 1922	Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion	+ 67	82 528	82 658	82 658	82 658	82 658	82 658
„ Coin	- 65	44 527	44 397	44 399	44 399	44 399	44 399
Silver							
BULLION TOTAL	+ 2	127 055	127 055	127 057	127 057	127 057	127 057
NOTES TOTAL		145 505	145 505	145 507	145 507	145 507	145 507
Viz.—with Public	- 499	121 592	121 561	121 151	120 912	121 103	121 136
„ Bank	+ 501	23 913	23 944	24 356	24 595	24 404	24 371
Banking Department. <i>Short Notice Treasury Bills</i>		2 250	2 250	2 250	2 250	2 259	2 259
Audit Roll	- 677	344	309	287	267	685	405
PUBLIC Exchequer	+ 90	2 096	1 922	2 194	2 150	2 040	2 009
Other Public Deposits	- 1533	9 552	9 970	9 450	9 662	10 888	10 744
Supreme Court	- 57	187	222	258	373	327	321
PRIVATE Council of India	- 77	12 179	12 423	12 189	12 452	13 949	13 479
Bankers	- 109	81 515	83 848	78 765	81 035	80 459	79 948
Other Private Deposits	- 1248	47 621	46 936	46 791	46 763	47 144	46 337
DEPOSITS TOTAL	- 3611	142 438	144 604	138 850	142 395	142 679	140 995
POST BILLS	- 1	18	18	18	18	18	18
CAPITAL & REST	+ 16	17 692	17 692	17 692	17 692	17 692	17 692
TOTAL LIABILITIES	- 3596	160 148	162 314	156 560	160 105	160 389	158 705
Government Securities		33 823	33 823	33 823	33 823	33 823	33 823
Deficiency Advances							
Ways & Means „	- 4500	9 750	12 250	6 000	9 500	6 250	7 250
Treasury Bills	- 170	15 300	15 150	15 000	14 935	18 970	16 725
Discounts { London	- 36	188	188	188	188	188	261
Country	- 189	1	1	1	1	1	1
Advances { London	+ 2	5 509	5 309	5 422	5 425	5 012	4 939
Country	- 33	1 176	1 248	1 271	1 139	1 189	1 198
Unproductive Securities	+ 630	2 832	2 750	2 855	2 850	2 902	2 494
Other Securities		65 823	65 823	65 823	65 822	65 822	65 822
SECURITIES TOTAL	- 4109	134 402	136 542	130 383	133 683	134 157	132 513
Rev. Adv... 533							
Int. Antd... 193							
Sundries ... 2106							
2832							
Cash in { Notes	+ 501	23 913	23 944	24 356	24 595	24 404	24 371
Gold Coin	+ 12	172	172	172	172	172	172
Silver Coin	+ 12	1 661	1 656	1 649	1 655	1 656	1 648
RESERVE TOTAL	+ 513	25 746	25 772	26 177	26 422	26 232	26 192
TOTAL ASSETS	- 3596	160 148	162 314	156 560	160 105	160 389	158 705
Total Bullion	+ 14	128 888	128 883	128 878	128 884	128 885	128 876
LONDON SILVER—Available	+ 25	1 514	1 508	1 503	1 509	1 507	1 504
PROPORTION	+ 18	18.0	17.8	18.8	18.5	18.3	18.5
Customers' money employed in Treasury Bills.	+ 1170	18 410	18 560	18 710	18 775	15 615	15 735

May 1922	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department. <i>Bars</i> 130							<i>Bars</i> 130
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 130	+ 2	-	-	-	+ 1	
TOTAL BULLION (+ or -)	- 456	+ 458					
Banking Department. Discounts							
+ 1300 ON { L						73	73
C							
- 2743 OFF { L						73	73
C							
TOTAL DISCOUNTS (+ or -)	- 1443						
Advances							
ON { L							
S	31	564	23	164	57	125	964
C	72	23		50	9		154
+ 73	103	587	23	214	66	125	1118
- 548 OFF { L							
S	231	451	20	577	130	171	1580
C			132			19	151
- 1889	231	451	152	577	130	190	1731
TOTAL ADVANCES (+ or -)	- 128	+ 136	- 129	- 363	- 64	- 65	613
Discounts & Advances	- 128	+ 136	- 129	- 363	+ 9	- 81	556
LONDON { Receipts	169.930	110.507	90.864	120.062	107.210	129.568	728.141
Payments	169.559	110.163	90.687	120.055	107.267	129.222	727.613
- 1443	+ 371	+ 344	+ 177	+ 7	- 57	- 314	528
SOVEREIGNS—LONDON	43877	43878	43878	43878	43878	43.878	129
CLEARING HOUSE	137.454	138.160	76.682	153.445	116.570	119.897	742.212

Currency Notes Outstanding.
First and Second Series

BANK RATE 4%

- 2042 297169 296869 296239 296405 297140 296441
- 5 1624 1624 1623 1623 1622 1622

BALANCES.

May 1922	Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion	+ 130	82 658	82 823	82 822	82 822	82 822	82 827
„ Coin	- 127	44 400	44 235	44 235	44 235	44 235	44 230
Silver							
BULLION TOTAL	+ 3	127 058	127 058	127 057	127 057	127 057	127 057
NOTES TOTAL		145 508	145 508	145 507	145 507	145 507	145 507
Viz.—with Public	- 321	121 071	121 089	120 814	120 697	120 812	121 026
„ Bank	+ 524	24 437	24 419	24 693	24 810	24 695	24 479
Banking Department. <i>Shut down to avoid Row</i>							
Audit Roll	+ 259	2250	2250	2250	2250	2250	2250
Exchequer	+ 36	603	585	554	518	501	480
Other Public Deposits	+ 463	2060	2004	5219	2001	3342	2139
Supreme Court	+ 106	10015	9471	9133	9166	9188	11763
Council of India	+ 65	293	290	290	306	391	411
Bankers	+ 1188	12971	12350	15176	11391	13492	14193
Other Private Deposits	- 3204	1188	1511	1184	1225	1181	1211
DEPOSITS TOTAL	- 1029	78 211	74 863	72953	75874	73410	69316
POST BILLS	- 3376	46 592	47 802	47398	47569	48026	47353
CAPITAL & REST	+ 36	139 062	136 532	136711	136659	136039	132673
TOTAL LIABILITIES	- 3340	18	18	18	18	18	18
Government Securities		17728	17728	17728	17728	17728	17728
Deficiency Advances		156 808	154 278	154457	154405	153785	150419
Ways & Means „		33 823	33823	33823	33823	33823	33823
Treasury Bills	+ 5750	4000					
Discounts	+ 2325	17628	17415	16965	16855	17605	15405
Advances	+ 58	246	245	225	225	222	222
Unproductive Securities	+ 616	4893	4616	4688	4674	4633	4536
Other Securities	+ 3	1179	1093	1251	1130	1221	1168
SECURITIES TOTAL	+ 129	2961	4961	5168	5239	3940	3137
Cash in		65823	65823	65823	65823	65823	65823
Notes		120 550	128 036	127943	127769	127267	124114
Gold Coin	+ 524	24 437	24419	24693	24810	24695	24479
Silver Coin	+ 13	173	173	174	174	174	179
RESERVE TOTAL	+ 512	1648	1650	1648	1652	1649	1647
TOTAL ASSETS	- 3340	26 258	26242	26514	26636	26518	26305
Total Bullion		156 808	154278	154457	154405	153785	150419
LONDON SILVER—Available		128 879	128888	128878	128883	128850	128883
PROPORTION		7	1507	1504	1511	1515	1489
Customers' money employed in Treasury Bills		18	19.2	19.3	19.4	19.4	19.8

OPERATIONS.

- 728
- 2

May 1922	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Baro 165				Baro 5	Baro 1	Baro 171
LIGHT COIN sent to Mint							
GOLD SOLD		Baro 1					Baro. 1
COINED							
COIN (+ or -)	- 165	=	=	=	- 5	=	IMPORTS 170
TOTAL BULLION (+ or -)	=	- 1	=	=	=	+ 1	EXPORTS 165
Banking Department.							
Discounts							
ON { L						16	16
C						16	16
OFF { L							
C							
Advances							
ON { L							
S							
C							
OFF { L							
S							
C							
TOTAL ADVANCES (+ or -)							
Discounts & Advances							
LONDON { Receipts	146.307	84.948	85.778	82.790	113.176	95.825	608.884
Payments	145.957	84.764	85.676	82.823	113.217	96.233	608.670
SOVEREIGNS—LONDON	+ 350	+ 184	+ 102	- 33	- 41	- 248	214
CLEARING HOUSE	140546	135089	72851	120635	112237	118560	699918

BANK RATE 4

$$\begin{array}{r}
 - 1890 \\
 - \quad 3
 \end{array}$$

BALANCES.

$$+ 1.139$$

OPERATIONS.

May 1922		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department.								
Gold Bullion			+ 170	82 826	82 940	82 940	82 940	83 289
„ Coin			- 170	44 230	44 118	44 118	44 118	43 769
Silver								
BULLION TOTAL			=	127 056	127 058	127 058	127 058	127 058
NOTES TOTAL			=	145 508	145 508	145 508	145 508	145 508
Viz.—with Public			- 181	120 890	120 919	120 922	121 586	122 332
„ Bank			+ 181	24 618	24 589	24 526	23 922	23 170
Banking Department.								
Audit Roll			- 141	2 250	2 250	2 250	2 250	2 250
PUBLIC								
Exchequer			+ 6351	5411	2 044	1 910	8 959	14 224
Other Public Deposits			- 652	9 363	13 657	9 241	9 290	9 689
Supreme Court			+ 33	326	272	258	259	326
COUNCIL OF INDIA								
Council of India			+ 17	1 205	1 184	1 248	1 236	1 228
PRIVATE								
Bankers			- 13208	65 023	68 885	66 808	65 258	58 732
Other Private Deposits			+ 1054	47 646	46 990	47 059	47 473	47 488
DEPOSITS TOTAL			- 6626	132 436	133 484	133 248	132 892	132 096
POST BILLS			=	18	18	18	18	18
CAPITAL & REST			+ 40	17 768	17 768	17 768	17 768	17 768
TOTAL LIABILITIES			- 6586	150 222	151 270	152 130	151 034	150 678
Government Securities			=	33 823	33 823	33 823	34 069	34 315
Deficiency Advances			=					
Ways & Means			- 4000					
Treasury Bills			- 2260	15 365	16 365	17 270	16 220	15 965
Discounts			- 8	238	233	239	239	269
Advances			- 442	4451	4 526	4 535	4 549	4 288
Unproductive Securities			- 90	2 871	2 895	2 889	2 845	3 253
Other Securities			=	65 823	65 823	65 823	65 823	65 823
SECURITIES TOTAL			- 6769	123 781	124 855	125 783	124 515	124 889
Reserve								
Notes			+ 181	24 618	24 589	24 526	23 922	23 170
Gold Coin			+ 6	179	179	179	179	505
Silver Coin			- 4	1 644	1 647	1 642	1 650	1 318
RESERVE TOTAL			+ 183	26 441	26 415	26 347	25 752	24 993
TOTAL ASSETS			- 6586	150 222	151 270	152 130	151 034	150 678
Total Bullion			+ 2	128 881	128 884	128 879	128 887	128 881
LONDON SILVER—Available			- 20	1487	1487	1495	1502	1474
PROPORTION			+ 1.1	19.9	19.7	19.6	19.8	18.9
Customers money employed in Treasury Bills.			+ 1260	16 970	16 970	17 065	17 115	17 370

May 1922		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31.	WEEK'S TOTAL.
Issue Department.								
+461	BOUGHT { Bullion	Bar 112.				Bar 24	Bar 5	Bar 466
-461	{ Light Coin					325		
LIGHT COIN sent to Mint								
GOLD								
	SOLD							
	COINED							
=	COIN (+ or -)	112				349	5	466
		300				24	5	
		100						
+1448	TOTAL BULLION							
-1448	(+ or -)							
Banking Department.								
-53	Discounts							
+5813	{ +6086 ON { L		31			30		61
+326	{ C							
=								
+23	{ -6426		31			30		61
-6291	{ OFF { L	5	25					30
-158	{ C							
-340		5	25					30
	TOTAL DISCOUNTS	5	25			30		31
	(+ or -)							
-340	Advances							
+492	ON { L { B	80	30	24	56	78	813	1089
	{ C { S		64		191		72	329
+600		80	102	24	247	78	885	1416
+31	{ +31							
-163	{ -397	5	29	10	58	337	90.	529
-234	{ OFF { L { B	20	50	188		231		489
+382	{ C { S							
=		25	79	198	58	568	90	1018
+1108	TOTAL ADVANCES	55	73	174	189	490	795	398
-1448	(+ or -)							
+326	Discounts & Advances	50	29	174	189	460	795	429
-326								
-1448	LONDON { Receipts	181202	19667	90865	64796	65653	96493	568656
	{ Payments	180895	19665	90883	65295	66135	97593	570466
-340		307	18	18	499	482	1.100	1810
=	SOVEREIGNS—}	43602	43.602	43602	43602	43578	43575	139
-313	LONDON}							
-1.0	CLEARING HOUSE	114656	117767	62904	121.197	96.426	158.036	672.996
+400								

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

+ 1363 296.662 297.087 297.648 297.943
- 4 1.617 1.617 1.617 1.616

BALANCES.

299.656
1.616

+2994
1

OPERATIONS.

May/June 1922	Variation from previous Wednesday.	Wednesday, 31	Thursday, June 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion	+ 466	83 294	83 439	83 439	83 439		83 442
" Coin	- 466	43 764	43 619	43 620	43 620		43 619
Silver							
BULLION TOTAL	=	127 058	127 058	127 059	127 059		127 059
NOTES TOTAL		145 508	145 508	145 509	145 509		145 509
Viz.—with Public	+ 1826	122 716	123 045	122 848	122 547		122 713
" Bank	- 1826	22 792	22 483	22 661	22 962		22 796
Banking Department. <i>Shut down to audit roll</i>	- 900	1350	16 819	11 819	7 819		6 819
Audit Roll	- 70	392	3346	2 955	3 019		914
PUBLIC Exchequer	+ 12 501	20 912	1 950	2 120	2 031		1 975
Other Public Deposits	- 2251	7 112	13 359	11 934	11 362		11 264
Supreme Court	- 1	325	530	478	460		458
Council of India	- 1	1204	1 163	1 188	1 222		1 208
PRIVATE Bankers	- 12 255	52 768	71 363	76 216	78 987		78 326
Other Private Deposits	- 138	47 808	47 399	48 106	48 384		49 823
DEPOSITS TOTAL	- 2215	130 221	139 110	142 997	145 465		143 968
POST BILLS	=	18	18	18	18		18
CAPITAL & REST	- 35	17 733	17 733	17 733	17 733		17 733
TOTAL LIABILITIES	- 2250	147 972	156 861	160 748	163 216		161 719
Government Securities	+ 235	34 058	34 052	34 052	34 052		34 052
Deficiency Advances	-						
Ways & Means	-		9 250	12 250	14 500		14 000
Treasury Bills	- 1425	12 940	14 500	15 010	15 250		15 100
Discounts	+ 31	269	269	300	255		295
Advances	+ 560	5 011	4 459	4 440	4 439		4 381
Unproductive Securities	+ 162	1 048	947	1 045	887		1 085
Other Securities	+ 337	3 208	3 253	3 351	3 226		2 364
SECURITIES TOTAL	- 424	123 357	132 553	136 291	138 432		137 100
Rev. Ades...	220						
Int. Antd...	172						
Sundries	2816						
Cash in	3208						
Notes	- 1826	22 792	22 483	22 661	22 962		22 796
Gold Coin	+ 326	505	505	505	505		508
Silver Coin	- 326	1 318	1 320	1 311	1 317		1 315
RESERVE TOTAL	- 1826	24 615	24 308	24 477	24 784		24 619
TOTAL ASSETS	- 2250	147 972	156 861	160 748	163 216		161 719
Total Bullion	=	128 881	128 883	128 875	128 881		128 882
LONDON SILVER—Available	- 307	1 160	1 179	1 183	1 188		1 181
PROPORTION	- 1.1	18.8	17.4	17.1	17.0		17.0
Customers Money employed in Treasury Bills	+ 425	17 395	17 495	17 645	17 405		17 555

June 1922	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.	Baro 145				Baro 3		Baro 148
+148 BOUGHT {Bullion							
-147 LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 145	+ 1	-	-	- 3	+ 2	145
- 3							
+ 4 TOTAL BULLION (+ or -)	=	+ 1	=	-	-	+ 2	3
Banking Department.							
+5469 Discounts							
-18937 ON {L		36			40		76
+4152 C							
+133		36			40		76
+4 OFF {L		5	45				50
+2315 C							
+13747		5	45				50
TOTAL DISCOUNTS (+ or -)	=	+ 31	- 45	-	+ 40	=	26
Advances							
ON {L	16	71	1		21	74	183
{S		98			198		296
C							
+14000							
+1160							
+26 } +26	16	169	1		219	74	479
-630 } -593 OFF {L	568	90	2		79	407	1146
+37 C	101		158		67		326
-844							
+13743	669	90	160		79	474	1472
TOTAL ADVANCES (+ or -)	- 653	+ 79	- 159	-	+ 140	- 400	993
+3							
-3 Discounts & Advances	- 653	+ 110	- 204	-	+ 180	- 400	967
+4 LONDON {Receipts	196336	160423	78.880		117694	113246	666599
{Payments	196215	160436	78.682		117674	113349	666356
+13747	+ 121	- 13	+ 198	-	+ 20	- 103	223
+1 SOVEREIGNS—	43.430	43.431	43.431		43.431	43.431	144
+1 LONDON							
-1.8 CLEARING HOUSE	145.269	136.141	75.238		139.379	119.629	615.676
+160							

Currency Notes Outstanding.

Final and Second Series.

BANK RATE 4%

+ 3152 299814 299475 299530 299613 300117 298908
- 2 1615 1615 1614 1614 1614 1613
BALANCES.

June 1922	Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion	+ 148	83442	83454	83454	83454	83454	83459
„ Coin	- 145	43619	43607	43607	43607	43608	43603
Silver							
BULLION TOTAL	+ 3	127061	127061	127061	127061	127062	127062
NOTES TOTAL		145511	145511	145511	145511	145512	145512
Viz.—with Public	- 203	122513	122359	121971	121762	121892	121895
„ Bank	+ 206	22998	23152	23540	23749	23620	23617
Banking Department. <i>Short London Advances</i>	+ 3469	4819	4319	4319	4319	4072	4072
Audit Roll	+ 1358	1750	1424	886	556	795	545
Exchequer	- 18937	1975	2038	2029	2102	2168	3923
Other Public Deposits	+ 4308	11420	11079	11003	11975	13086	11768
Supreme Court	+ 71	396	390	444	432	326	336
Council of India	+ 8	1212	1240	1232	1274	1246	1204
Bankers	+ 23358	76126	74006	69736	70204	62912	62641
Other Private Deposits	+ 1092	48600	47366	47336	47287	48008	48000
DEPOSITS TOTAL	+ 11258	141479	137543	132666	133830	128541	128417
POST BILLS	=	18	18	18	18	18	18
CAPITAL & REST	+ 11	17744	17744	17744	17744	17744	17744
TOTAL LIABILITIES	+ 11269	157241	155305	150428	151592	146303	146179
Government Securities	-	34052	33851	33599	33599	33347	33094
Deficiency Advances	-						
Ways & Means „	+ 12000	12000	8750	4000	5500		
Treasury Bills	+ 1145	15085	14500	14455	13810	13665	13875
Discounts { London	+ 26	295	265	247	247	249	249
Advances { Country	-	4048	4025	3992	4041	4430	4441
Unproductive Securities	- 30	1018	1044	877	878	1031	975
Other Securities	- 1111	2097	2074	2076	2121	2318	2286
SECURITIES TOTAL	+ 11061	134418	130332	125069	126019	120863	120743
Rev. Advs... 41							
Int. Antd... 111							
Sundries ... 1945							
Cash in { Notes	+ 206	22998	23152	23540	23749	23620	23617
Gold Coin	+ 1	506	508	508	508	507	508
Silver Coin	+ 1	1319	1313	1311	1316	1313	1311
RESERVE TOTAL	+ 208	24823	24973	25359	25573	25440	25436
TOTAL ASSETS	+ 11269	159241	155305	150428	151592	146303	146179
Total Bullion	+ 5	128886	128882	128880	128885	128882	128881
LONDON SILVER—Available	+ 8	1188	1174	1180	1185	1183	1176
PROPORTION	- 1.3	17.5	18.1	19.1	19.1	19.7	19.8
Customers money employed in Treasury Bills.	+ 175	17590	17655	17709	17845	17990	18135

OPERATIONS.

June 1922	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.	Bars { 10 2x				Bars. 5	Bars. 45	Bars. 62
+ 17 BOUGHT { Bullion							
- 16 LIGHT COIN sent to Mint							
GOLD SOLD							
+ 1 COINED							
COIN (+ or -)	- 12	-	-	+ 1	- 5	- 44	Imports 60
- 618							
+ 619 TOTAL BULLION (+ or -)	=	=	=	+ 1	=	+ 1	Exports 60
Banking Department.							
Discounts							
+ 1948							
+ 348							
- 60							
- 8							
- 1343.5							
- 600							
- 1306.2							
TOTAL DISCOUNTS (+ or -)	- 30	- 18	=	+ 2	=	=	46
Advances							
ON { L							
- 958							
- 12000							
- 1210							
- 46							
+ 393							
- 43							
+ 189							
- 13675							
TOTAL ADVANCES (+ or -)	+ 3	- 200	+ 50	+ 542	- 45	- 137	213
Discounts & Advances	- 27	- 218	+ 50	+ 544	- 45	- 137	167
LONDON { Receipts	125381	118967	143293	74478	101320	129822	693271
Payments	124991	118581	143101	74414	101450	130223	692760
+ 390	+ 386	+ 192	+ 64	- 120	- 401	+ 511	
- 5 SOVEREIGNS—	43421	43421	43421	43421	43416	42371	60
- 12 LONDON							
+ 2.3 CLEARING HOUSE	111467	120941	68666	119654	106348	110919	639015
+ 565							

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

- 2204 297610 296884 296379 296217 296297 295398
- 3 1612 1610 1608 1608 1607 1607
BALANCES.
3 1/2%

June 1922	Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion	+ 62	83 504	83 507	83 507	83 507	83 507	83 507
„ Coin	- 60	43 559	43 556	43 557	43 557	43 557	43 558
Silver							
BULLION TOTAL	+ 2	127 063	127 063	127 064	127 064	127 064	127 065
NOTES TOTAL		145 513	145 513	145 514	145 514	145 514	145 515
Viz.—with Public	- 556	121 957	121 771	121 428	121 192	121 195	121 243
„ Bank	+ 558	23 556	23 742	24 086	24 322	24 319	24 272
Banking Department. <i>Short Term to Audit Roll.</i>	- 747	4 072	4 072	3 822	3 822	3 322	3 322
Audit Roll	- 1417	333	169	294	164	581	495
PUBLIC Exchequer	+ 4442	6 417	5 500	3 326	2 095	9 053	6 417
Other Public Deposits	- 773	10 647	11 977	13 714	11 988	11 474	12 154
Supreme Court	- 59	337	294	303	362	361	326
PRIVATE Council of India	- 43	1 169	1 109	1 169	1 413	2 109	1 103
Bankers	- 15424	60 702	62 038	63 692	68 687	63 387	63 529
Other Private Deposits	- 330	48 270	49 893	48 058	45 476	46 296	47 470
DEPOSITS TOTAL	- 13 604	127 875	130 980	130 556	130 185	132 161	131 494
POST BILLS	- 2	16	16	16	16	16	16
CAPITAL & REST	+ 47	17 791	17 791	17 791	17 791	17 791	17 791
TOTAL LIABILITIES	- 13 559	145 682	148 787	148 363	147 992	149 968	149 301
Government Securities	- 713	33 339	33 585	33 830	34 075	33 832	33 832
Deficiency Advances	- 12000						
Ways & Means „	- 1725	13 360	15 980	15 135	13 980	13 885	12 830
Treasury Bills	- 46	249	227	227	225	225	225
Discounts { London	+ 285	4 333	4 376	4 340	4 272	3 989	3 950
Country	+ 72	946	925	1 058	899	963	938
Advances { London	+ 158	2 255	2 304	2 041	2 578	5 101	5 603
Country	=	65 823	65 823	65 823	65 821	65 821	65 821
Unproductive Securities							
Other Securities							
SECURITIES TOTAL	- 14113	120 305	123 220	122 454	121 850	123 816	123 199
Rev. Adv... 210							
Int. Antd... 111							
Sundries ... 1934							
2255							
Cash in { Notes	+ 558	23 556	23 742	24 086	24 322	24 319	24 272
Gold Coin	+ 1	507	507	507	508	508	508
Silver Coin	- 5	1 314	1 318	1 316	1 312	1 325	1 322
RESERVE TOTAL	+ 554	25 377	25 567	25 909	26 142	26 152	26 102
TOTAL ASSETS	- 13559	145 682	148 787	148 363	147 992	149 968	149 301
Total Bullion	- 2	128 884	128 888	128 887	128 884	128 897	128 895
LONDON SILVER—Available	- 7	1 181	1 185	1 197	1 200	1 196	1 196
PROPORTION	+ 2.3	19.8	19.5	19.8	20.0	19.7	19.8
Customers money employed in Treasury Bills	+ 435	18 005	14 665	14 825	14 895	14 990	15 035

OPERATIONS.

June 1922	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.	Bars 3						Bars 3
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 3	+ 1	-	-	+ 1	-	
Exports India 3		Branch +1			Post Office +1		
TOTAL BULLION (+ or -)	=	+ 1	=	=	+ 1	=	+ 2
Banking Department.							
Discounts							
+ 1658 ON { L							
C							
+ 1961 OFF { L							
C							
TOTAL DISCOUNTS (+ or -)	- 22	=	- 2	=	=	-	- 24
Advances							
ON { L							
S							
C							
530							
24							
383							
6							
3348							
2							
2894							
TOTAL ADVANCES (+ or -)	+ 22	+ 97	- 229	- 219	- 64	+ 201	- 1903
Discounts & Advances	=	+ 97	- 229	- 219	- 64	+ 201	- 2143
LONDON { Receipts	134299	106510	116626	84555	109738	125440	677.168
Payments	133801	106195	116478	84430	109675	125962	676.541
+ 498	+ 315	+ 148	+ 125	+ 63	- 522	+ 629	
SOVEREIGNS—LONDON	43.368	43.368	43.368	43.368	43.368	43.368	3
CLEARING HOUSE	134.728	131.583	141.236	142.731	141.556	123.469	727.303

Currency Notes Outstanding.

Final and Second Series

BANK RATE $3\frac{1}{2}\%$

- 3604 294006 293891 293527 293479 294548 294087
- 6 1606 1605 1604 1603 1602 1601

BALANCES.

June 1922		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department.								
Gold Bullion		+	3	83 507	83 523	83 527	83 527	83 534
" Coin		-	1	43 508	43 542	43 538	43 538	43 596
Silver								
BULLION TOTAL		+	2	127 065	127 065	127 065	127 130	127 130
NOTES TOTAL				145 575	145 515	145 515	145 580	145 580
Viz.—with Public		-	584	121 373	121 652	121 509	121 269	122 282
" Bank		+	586	24 142	23 863	24 006	24 246	23 830
Banking Department.								
Audit Roll		+	750	3322	3322	3322	3322	3322
Exchequer		+	75	408	333	277	222	118
Other Public Deposits		-	803	5614	6701	8296	2535	6675
Supreme Court		-	165	10482	12505	1198	10912	11542
Council of India		-	29	298	297	308	313	257
Bankers		+	6	16802	19336	20017	13971	18696
Other Private Deposits		+	1175	1095	1136	1283	1097	1120
DEPOSITS TOTAL		+	2399	63101	60895	60314	67066	64341
POST BILLS		+	610	48880	47609	47963	47081	47211
CAPITAL & REST		+	2083	129958	128935	129479	129407	131345
TOTAL LIABILITIES		+	1	17816	17816	17816	17816	17816
Government Securities		+	25	17816	17816	17816	17816	17816
Deficiency Advances								
Ways & Means								
Treasury Bills		+	2109	147791	146768	147312	147240	149178
Discounts		-	425	33104	34086	35019	36001	35904
Advances		-	1425	11925	12200	12635	11845	11985
Unproductive Securities		-	24	225	225	224	224	224
Other Securities		-	182	4201	4060	4070	3933	6197
SECURITIES TOTAL		+	58	888	931	942	874	2250
Cash in		+	3412	5667	3764	2782	2482	2433
Notes		+	2	65821	65821	65821	65820	65820
Gold Coin		+	1526	121821	121087	121493	121779	123525
Silver Coin		+	586	24142	23863	24006	24246	23830
RESERVE TOTAL		+	1	508	508	508	508	508
TOTAL ASSETS		+	4	1310	1310	1305	1307	1315
Total Bullion		-	1	128663	128883	128876	128880	128953
LONDON SILVER—Available		+	6	1187	1184	1167	1171	1177
PROPORTION		+	1	199	199	199	201	195
Customers money employed in Treasury Bills.		-	3065	14940	14870	14490	14280	14140

OPERATIONS.

June 1922		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Barro 16	Barro 4					
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		- * 16	- * 4		+ 65	- * 1	+ 1	39
TOTAL BULLION (+ or -)		=	=	-	+ 65	=	+ 1	bb
Banking Department.								
Discounts								
ON { L								
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		=	- 1	-	-	5	+ 1	5
Advances								
ON { L								
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)		- 98	+ 21	- 205	+ 2352	+ 158	+ 25	2253
Discounts & Advances		- 98	+ 20	- 205	+ 2352	+ 153	+ 26	2248
LONDON { Receipts		135.949	96.290	92.595	60.628	296.176	107.191	788.829
Payments		135.813	96.207	92.622	60.683	296.604	108.598	790.527
SOVEREIGNS—		+ 136	+ 83	- 27	- 55	- 428	- 1407	1698
LONDON		43.352	43.349	43.349	43.414	43.407	43.408	40
CLEARING HOUSE		130.968	123.252	75.822	115.680	108.824	96.276	650.772

Currency Notes Outstanding.

First and Second Series

BANK RATE $\frac{3}{2}\%$

- 232 293,774 244,701 244,981 245,254 246,721 246,574
- 6 1,600 1599 1596 1596 1596 1596

BALANCES.

June/July 1922		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, July 1	Monday, 3	Tuesday, 4
Issue Department.								
Gold Bullion		+ 27	83 534	83 534	83 534	83 534	83 534	82 534
" Coin		+ 39	43 597	43 598	43 599	43 599	43 599	44 099
Silver								
BULLION TOTAL		+ 66	127 131	127 132	127 133	127 133	127 133	126 633
NOTES TOTAL			145 581	145 582	145 583	145 583	145 583	145 083
Viz.—with Public		+ 1675	123 048	123 499	123 451	123 592	124 027	124 422
" Bank		- 1609	22 533	22 083	22 132	21 991	21 556	20 661
Banking Department.		350	2972	2972	972	972	972	972
Audit Roll		+ 6	414	363	347	231	252	221
PUBLIC Exchequer		+ 972	6 586	1984	2055	2002	2140	1989
Other Public Deposits		- 1387	9095	12298	8884	12530	10798	10805
Supreme Court		- 45	253	283	273	368	339	439
PRIVATE Council of India		- 91	1084	1123	1292	1416	1279	3662
Bankers		+ 2479	65580	65098	109423	91212	83098	83336
Other Private Deposits		- 457	48423	49272	49887	47971	51863	51107
DEPOSITS TOTAL		+ 1477	131435	130421	172161	155830	149769	151559
POST BILLS		+ 1	18	18	18	18	18	18
CAPITAL & REST		+ 26	17842	17842	17842	17842	17842	17842
TOTAL LIABILITIES		+ 1504	149295	148281	190021	173690	167629	169419
Government Securities		+ 2412	35516	35516	37292	37292	38875	38632
Deficiency Advances								
Ways & Means					40000	23500	18750	22000
Treasury Bills		+ 1780	13705	12600	10255	10405	10410	10310
Discounts { London		- 5	220	214	214	213	213	213
Country								
Advances { London		+ 2161	6362	6808	9024	9048	6574	6549
Country		+ 92	280	300	450	450	230	200
Unproductive Securities		- 3324	2343	2426	2451	2489	2466	2320
Other Securities		- 1	65820	65820	65820	65820	65820	65820
SECURITIES TOTAL		+ 3115	124946	124376	166076	149879	144251	146940
Rev. Adv... 118								
Int. Antd... 109								
Sundries ... 2116								
Cash in { Notes		- 1609	22533	22083	22132	21991	21556	20661
Gold Coin		+ 1	509	508	509	509	509	509
Silver Coin		- 3	1307	1314	1304	1311	1313	1309
RESERVE TOTAL		- 1611	24349	23905	23945	23811	23378	22479
TOTAL ASSETS		+ 1504	149295	148281	190021	173690	167629	169419
Total Bullion		+ 64	128947	128954	128946	128953	128955	128451
LONDON SILVER—Available		- 9	1178	1182	1177	1184	1186	1173
PROPORTION		- 1.4	18.5	18.3	13.9	15.2	15.6	14.8
Customer Money employed in Treasury Bills		- 1.220	13720	13725	13620	13470	13465	13565

OPERATIONS.

June/July 1922		Thursday, 29	Friday, 30	Saturday, July 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		+ 1	+ 1	-	-	+ 500	+ 1	1000
TOTAL BULLION (+ or -)		+ 1	+ 1	-	-	- 500	+ 1	497
Banking Department.								
Discounts								
ON { L								
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		- 6	-	- 1	-	-	- 1	8
Advances								
ON { L		500	1000					1500
S		1	1253	84	119	21	126	1604
C		22	28	151	31	5	93	330
TOTAL ADVANCES (+ or -)		+ 458	+ 2244	+ 116	- 2443	- 72	- 297	6
Discounts & Advances		+ 452	+ 2244	+ 115	- 2443	- 72	- 298	2
LONDON { Receipts		134.642	298.639	241.281	117.337	150.228	136.699	1078.826
Payments		134.445	298.632	241.603	117.812	151.095	137.165	1080.752
SOVEREIGNS—LONDON		43.408	43.408	43.408	43.408	43.908	43.908	500
CLEARING HOUSE		115.085	168.864	103.673	159.847	158.013	143.707	849.189

Currency Notes Outstanding.

First and Second Series

BANK RATE $\frac{3}{2}\%$

+ 2535 296 309 296 814 291239 291492 298215 291632
- 5 1595 1594 1593 1593 1592 1592

BALANCES.

July 1922		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		- 1000	82 534	82 535	82 535	82 535	82 536	81 219
" Coin		+ 503	44 100	44 113	44 113	44 113	44 333	44 851
Silver								
BULLION TOTAL		- 497	126 634	126 648	126 648	126 648	126 869	126 070
NOTES TOTAL			145 084	145 098	145 098	145 098	145 319	144 520
Viz.—with Public		+ 1475	124 523	124 385	124 016	123 785	123 891	124 304
" Bank		- 1972	20 561	20 713	21 022	21 313	21 428	20 216
Banking Department. <i>Shut in the account Rule.</i>		- 1600	1572	972	972	972	972	972
Audit Roll		- 262	152	442	316	300	249	210
PUBLIC	Exchequer	- 4498	2 082	2 161	2 108	2 027	2 062	2 107
	Other Public Deposits	+ 2147	12 242	12 950	11 973	10 814	10 005	11 713
	Supreme Court	+ 188	441	340	254	241	220	246
PRIVATE	Council of India	+ 578	1662	1704	1226	1676	1207	1217
	Bankers	+ 14908	80 488	73 635	67 358	68 364	68 117	66 656
	Other Private Deposits	+ 2821	57 244	48 761	48 541	46 868	49 058	46 612
DEPOSITS TOTAL		+ 16882	148 317	139 499	131 836	130 790	128 918	128 821
POST BILLS		+ 1	19	19	19	19	19	19
CAPITAL & REST		+ 16	17 858	17 858	17 858	17 858	17 858	17 858
TOTAL LIABILITIES		+ 16899	166 194	157 876	149 713	148 167	146 795	146 696
Government Securities		+ 2662	58 178	38 178	36 937	36 937	37 428	37 087
Deficiency Advances								
Ways & Means		+ 10500	19 500	12 000	6250	4 750	2 500	4 500
Treasury Bills		- 3295	10 210	10 215	9975	9715	9595	9335
Discounts		- 8	212	212	212	208	206	207
Advances		+ 194	6168	5331	3733	3713	4006	3838
Unproductive Securities		+ 200	1180	1195	1355	1160	1150	1028
Other Securities		+ 97	2440	2389	2592	2665	2824	2839
SECURITIES TOTAL		+ 18862	143 808	135 340	126 874	125 028	123 539	124 654
Reserve		- 1972	20 561	20 713	21 022	21 313	21 428	20 216
Cash in		- 509	509	509	509	509	509	509
Gold Coin		+ 9	1316	1314	1308	1317	1319	1319
Silver Coin								
RESERVE TOTAL		- 1963	22 386	22 536	22 839	23 139	23 256	22 044
TOTAL ASSETS		+ 16899	166 194	157 876	149 713	148 167	146 795	146 696
Total Bullion		- 488	128 459	128 471	128 465	128 474	128 697	127 898
LONDON SILVER—Available		+ 5	1183	1179	1183	1192	1179	1180
PROPORTION		- 3.5	15.0	16.0	17.3	17.7	18.0	17.1
Customers money employed in Treasury Bills.		- 155	13 565	13 660	13 800	14 000	14 180	14 440

OPERATIONS.

July 1922		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
Bought { Bullion Light Coin LIGHT COIN sent to Mint		Baro 1			Baro 1		Baro 3	Baro 5
						Baro 217		Baro 1317
						" 500		
GOLD								
SOLD								
COINED								
COIN (+ or -)		+ 13	-	-	+ 220	+ 512	- 3	+ IMPORTS 748
TOTAL BULLION (+ or -)		+ 14	-	-	+ 221	- 199	-	564
Banking Department.								
Discounts								
ON { L C								
OFF { L C								
TOTAL DISCOUNTS (+ or -)		-	-	-	-	-	-	-
Advances								
ON { L S C								
OFF { L S C								
TOTAL ADVANCES (+ or -)		-	-	-	-	-	-	-
Discounts & Advances		-	-	-	-	-	-	-
LONDON { Receipts Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

Currency Notes Outstanding.

First and Second Series

BANK RATE $\frac{3}{2}\%$

+135 291044 296773 296348 296322 297018 296646
- 4 1591 1591 1591 1591 1590 1590
BALANCES.

July 1922	Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion	- 1312	81 222	81 222	81 076	81 076	81 076	79 959
" Coin	+ 748	44 848	44 849	44 994	44 994	44 995	45 611
Silver							
BULLION TOTAL	- 564	126 070	126 071	126 070	126 070	126 071	125 570
NOTES TOTAL		144 520	144 521	144 520	144 520	144 521	144 020
Viz.—with Public	- 774	124 249	124 072	123 759	123 533	123 788	124 326
" Bank	- 790	20 271	20 449	20 761	20 987	20 733	19 694
Banking Department. <i>Short term to Credit</i>	- 654	718	718	718	718	718	718
Audit Roll	+ 273	425	391	372	351	330	312
EXCHEQUER	+ 140	2 268	1 990	1 318	2 041	5 109	10 678
Other Public Deposits	- 2525	9 717	8 325	8 332	13 553	15 137	14 509
Supreme Court	- 239	202	200	214	216	204	210
Council of India	- 487	1 175	1 228	1 203	1 269	1 348	1 182
Bankers	- 1651	63 977	66 165	60 127	60 240	57 846	52 513
Other Private Deposits	- 4021	47 223	46 775	46 566	47 598	45 986	45 755
DEPOSITS TOTAL	- 23330	174 927	175 074	174 132	175 268	175 960	175 159
POST BILLS	- 1	18	18	18	18	18	18
CAPITAL & REST	+ 5	17 863	17 863	17 863	17 863	17 863	17 863
TOTAL LIABILITIES	- 23326	142 868	142 955	142 013	143 149	143 841	143 040
Government Securities	- 1335	36 843	36 113	35 625	35 625	35 625	35 625
Deficiency Advances	- 19500	500					
Ways & Means	- 50	10 260	10 130	9 990	11 240	11 070	11 020
Treasury Bills	+ 1	213	212	212	211	223	203
Discounts	- 2386	3 782	3 772	3 781	3 799	6 003	5 487
Advances	+ 4	1 184	1 311	1 146	1 091	1 223	1 149
Unproductive Securities	+ 274	2 664	2 826	2 799	2 547	1 312	2 207
Other Securities	-	65 820	65 820	65 820	65 820	65 820	65 820
SECURITIES TOTAL	- 23042	120 766	120 684	119 423	120 333	121 276	121 511
Rev. Ades...	386						
Int. Antd...	109						
Sundries ...	2169						
Cash in	3664						
Notes	- 290	20 271	20 449	20 761	20 987	20 733	19 694
Gold Coin	-	509	509	510	510	510	510
Silver Coin	+ 6	1 322	1 313	1 319	1 319	1 322	1 325
RESERVE TOTAL	- 284	22 102	22 271	22 590	22 816	22 565	21 529
TOTAL ASSETS	- 23326	142 868	142 955	142 013	143 149	143 841	143 040
Total Bullion	- 558	129 901	129 893	129 899	129 899	129 903	129 405
LONDON SILVER—Available	+ 1	1184	1175	1190	1191	1184	1189
PROPORTION	+ 2.6	17.6	17.8	18.1	18.2	17.9	17.1
Customs' Money employed in Treasury Bills.	+ 670	14 235	14 365	14 505	13 255	13 425	13 475

OPERATIONS.

July 1922	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)							
+ 17							
- 577							
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
+ 8410							
+ 4792							
+ 6							
+ 7							
- 11464							
- 1466							
+ 172							
TOTAL DISCOUNTS (+ or -)							
Advances							
- 1218							
+ 760							
- 10							
+ 1705							
- 35							
+ 457							
+ 745							
TOTAL ADVANCES (+ or -)							
Discounts & Advances							
- 573							
LONDON { Receipts							
Payments							
+ 172							
SOVEREIGNS—							
LONDON							
- 496							
+ 5							
- 5							
CLEARING HOUSE							
- 760							

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

1022 296022 295835 295541 295511 296221 295667
BALANCES.

July 1922	Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion	- 1274	19948	19801	19791	19791	19717	19784
„ Coin	+ 775	45623	45181	45721	45721	45796	45789
Silver							
BULLION TOTAL	- 499	125571	125582	125572	125572	125573	125573
NOTES TOTAL		144021	144032	144022	144022	144023	144023
Viz.—with Public	+ 7	124256	124347	124236	124062	124394	124582
„ Bank	- 506	19465	19685	19786	19960	19629	19441
Banking Department. <i>Should have been added</i>							
Audit Roll	- 140	718	718	718	718	718	718
Exchequer	+ 10250	13118	9810	9711	1991	2210	4560
Other Public Deposits	- 1188	8529	9142	8298	12416	10059	8458
Supreme Court	+ 41	243	213	304	284	272	272
Council of India	+ 24	1199	1207	1216	1228	1182	1198
Bankers	- 2136	55841	59187	59088	61449	62607	62539
Other Private Deposits	+ 204	47429	47397	47742	46599	45571	45262
DEPOSITS TOTAL	+ 1655	126642	127224	126611	124247	122131	122499
POST BILLS	- 1	17	17	17	17	17	17
CAPITAL & REST	+ 29	17892	17892	17892	17892	17892	17892
TOTAL LIABILITIES	+ 1683	144551	145133	144520	142156	140040	140408
Government Securities	- 1218	35625	35625	35625	35625	35625	35625
Deficiency Advances							
Ways & Means „							
Treasury Bills	+ 855	11115	11060	10496	9625	9710	10785
Discounts { London	- 11	202	203	203	203	193	213
Country							
Advances { London	+ 1780	5562	5503	5411	5485	3730	3514
Country	+ 75	1109	1315	1293	1199	1361	1411
Unproductive Securities	+ 858	3522	4098	4056	2414	2145	1771
Other Securities		65820	65820	65820	65820	65820	65820
SECURITIES TOTAL	+ 2189	122955	123674	122909	120371	118584	119139
Rev. Ades... 2210							
Int. Antd... 106							
Sundries ... 1206							
3522							
Cash in { Notes	- 506	19765	19685	19786	19960	19629	19441
Gold Coin	+ 1	510	509	509	509	508	508
Silver Coin	- 1	1321	1315	1316	1316	1319	1320
RESERVE TOTAL	- 506	21596	21509	21611	21785	21486	21269
TOTAL ASSETS	+ 1683	144551	145133	144520	142156	140040	140408
Total Bullion	- 499	124402	124406	124397	124397	124400	124401
LONDON SILVER—Available	+ 5	1189	1192	1191	1191	1158	1163
PROPORTION	- 16	17.0	16.9	17.0	17.5	17.5	17.3
Customs Money employed in Treasury Bills	- 855	13380	13395	13400	13470	13510	13260

OPERATIONS.

July 1922	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Baro 21				Baro 7	Baro 10	Baro 38
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD	Baro 168	Baro 10	Baro 14	Baro 14	Baro 40	Baro 40	Baro 232
COINED							
COIN (+ or -)	+ 152	-	-	+ 15	- 7	+ 31	+ IMPORTS 197
+ 326							
- 324							
TOTAL BULLION (+ or -)	+ 11	- 10	-	+ 1	-	+ 1	+ 3
Banking Department.							
Discounts							
ON { L	1				20		21
C							
+ 29							
- 1							
+ 6698							
- 2165							
OFF { L					10		10
C							
- 4143							
TOTAL DISCOUNTS (+ or -)	+ 1	-	-	- 10	+ 20	-	+ 11
Advances							
ON { L							
S	23	38	69	290	4	10	434
C	206			162	50		418
+ 330							
+ 11							
- 2048							
+ 302							
- 1751							
OFF { L	82	124	1	1300	220	102	1274
S		22	94	145	338		454
C							
- 3816							
TOTAL ADVANCES (+ or -)	+ 147	- 108	- 26	- 1593	- 166	- 430	- 2176
Discounts & Advances	+ 148	- 108	- 26	- 1603	- 146	- 420	- 2165
LONDON { Receipts	218.779	121.177	67.030	109.791	139.558	130.928	787.323
Payments	218.428	121.235	66.937	109.964	139.546	131.692	787.802
- 327							
- 4143							
+ 351							
- 58							
+ 93							
- 173							
+ 12							
- 704							
- 1							
SOVEREIGNS—LONDON	45.587	45.587	45.587	45.601	45.594	45.625	+ 195
- 26							
+ 3							
CLEARING HOUSE	141.466	143.074	69.970	138.042	125.283	109.075	726.910
- 120							

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

1161 294861 295406 295591 295914 298125 299122
3 1586 1586 1586 1584 1583 1583

BALANCES.

July/August 1922			Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, August 1	
Issue Department. Gold Bullion				— 194	79 754	79 842	79 843	79 843	79 785	79 725
" Coin				+ 197	45 820	45 138	45 131	45 131	45 789	45 849
Silver										
BULLION TOTAL				+ 3	125 574	125 580	125 580	125 580	125 574	125 574
NOTES TOTAL					144 024	144 030	144 030	144 030	144 024	144 024
Viz.—with Public				+ 502	124 758	124 981	125 094	124 854	125 449	125 553
" Bank				— 499	19 266	19 049	18 936	19 176	18 575	18 471
Banking Department. <i>Short term loans & bills</i>				—	718	718	718	718	718	2 799
PUBLIC { Audit Roll				— 91	194	178	315	240	211	1 691
" { Exchequer				— 6552	4566	8441	6 893	2040	4499	3 599
" { Other Public Deposits				+ 720	9 249	8 985	8 383	9 948	12 930	13 429
— 7878 { Supreme Court				+ 45	288	290	313	310	282	301
" { Council of India				— 28	14 297	15 904	12 538	17 922	19 020	
" { Bankers				— 28	1176	1232	1217	1266	1157	1213
+ 3109 { Other Private Deposits				+ 4853	60 694	57 500	57 924	61 012	58 514	57 029
— 107576				— 1721	45 706	45 208	44 824	44 876	45 764	45 565
DEPOSITS TOTAL				— 4769	121 873	121 834	119 869	119 692	123 357	122 821
POST BILLS				— 17	17	17	17	17	17	17
CAPITAL & REST				+ 62	17 954	17 954	17 954	17 954	17 954	17 954
TOTAL LIABILITIES				— 4707	139 844	139 805	139 840	139 663	141 328	140 798
Government Securities				— 35 625	35 625	35 625	35 625	35 625	35 625	35 595
Deficiency Advances				—						
Ways & Means				—						
Treasury Bills				— 235	10 880	10 800	8 640	8 535	8 500	8 465
+ 11 { Discounts { London				+ 11	213	213	213	211	203	175
" { Country				— 2140	3 422	3 444	3 450	3 445	7 615	7 431
— 2176 { Advances { London				— 36	1073	1293	1275	1125	4 075	4 035
" { Country				— 1807	1715	1726	1862	1901	1973	1997
Unproductive Securities				— 65 820	65 820	65 820	65 820	65 820	65 820	65 820
Other Securities				—						
SECURITIES TOTAL				— 4207	118 748	118 921	118 885	118 662	120 929	120 505
Rev. Ades... 358				— 499	19 266	19 049	18 936	19 176	18 575	18 471
Int. Antd... 104				— 509	509	509	509	509	509	509
Sundries ... 1253				— 1321	1326	1310	1316	1315	1313	1313
1715				—						
RESERVE TOTAL				— 500	21 096	20 884	20 955	21 001	20 399	20 293
TOTAL ASSETS				— 4707	139 844	139 805	139 840	139 663	141 328	140 798
Total Bullion				+ 2	127 404	127 415	127 399	127 405	127 398	127 396
LONDON SILVER—Available				— 23	1166	1165	1160	1166	1167	1175
PROPORTION				+ 3	17.3	17.1	17.3	17.5	16.5	16.5
Customers money employed in Treasury Bills.				— 215	13 165	13 245	13 405	13 510	13 545	13 580

OPERATIONS.

July/August 1922		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, August 1	Wednesday, 2.	WEEK'S TOTAL.	
Issue Department.									
- 29	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint	Baro 88	Baro 1			Baro 1	Baro 44	Baro 134	
+ 29									
GOLD		SOLD				Baro 58 to Treasury	Baro 61	Baro 119	
		COINED							
=	COIN (+ or -)	- 82	- 1	-	+ 52	+ 60	- 39	IMPORTS 134	
		20 India 83	Sms to Strait Settlements 5	India	3/11m+51	Sms Holland 1	Baro India 44 France + 5	EXPORTS 134	
+ 795		Baro 61				W.S. 100 + 15		11	
- 795	TOTAL BULLION (+ or -)	+ 6	=	-	- 6	=	+ 5	123	
Banking Department.									
+ 1208	Discounts								
+ 497		ON { L C							
- 967									
+ 4180									
+ 13									
+ 39	OFF { L C								
- 3665									
- 141									
+ 954									
	TOTAL DISCOUNTS (+ or -)	-	-	- 2	- 8	- 28	- 1	39	
Advances									
+ 954	ON { L { B S C				2550			2550	
- 30			61	123	11	1664	41	731	2631
-			220	1		68	4		293
- 2415			281	124	11	4282	45	731	5474
- 38	OFF { L { B S C								
+ 4009			39	117	16	44	225	67	508
+ 124				19	150			77	246
+ 107			39	136	166	44	225	144	754
=	TOTAL ADVANCES (+ or -)	+ 242	- 12	- 155	+ 4232	- 180	+ 587	+ 4720	
- 8	Discounts & Advances	+ 242	- 12	- 157	+ 4230	- 208	+ 586	+ 4681	
- 803	LONDON { Receipts Payments	95.742	119.904	58.523	90.014	142.261	120.877	627.321	
		95.579	119.984	58.464	90.267	142.551	121.482	628.327	
+ 954		+ 163	- 80	+ 59	- 253	- 290	- 605	1006	
- 8	SOVEREIGNS— LONDON	45.543	45.542	45.542	45.574	45.654	45.610	15	
+ 9									
- 8	CLEARING HOUSE	122.332	123.224	70.411	162.087	133.762	132.191	750.007	
+ 415									

Currency Notes Outstanding.

First and Second Series

BANK RATE

+ 3287 298142 299307 299828 300150
- 4 1582 1582 1581 1581
BALANCES.

301152
1580

+ 3610
- 2

OPERATIONS.

August 1922		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		+ 15	19769	19774	19774	19774		19774
" Coin		- 10	45810	45805	45805	45806		45806
Silver								
BULLION TOTAL		+ 5	125519	125519	125519	125580		125580
NOTES TOTAL			144029	144029	144029	144030		144030
Viz.—with Public		+ 1016	125114	125889	125466	125214		125460
" Bank		- 1011	18255	18140	18563	18816		18570
Banking Department. <i>Share of Income</i>		+ 1082	1800	1300	1800	1300		1300
Audit Roll		+ 120	914	941	810	1169		509
PUBLIC Exchequer		+ 155	4721	5548	8251	2134		2045
Other Public Deposits		+ 143	9392	9712	9397	11161		14214
Supreme Court		+ 41	329	334	323	327		365
Council of India		- 11	1165	1188	1195	1259		1284
PRIVATE Bankers		+ 195	10889	12542	59247	14129		59650
Other Private Deposits		+ 210	45916	45211	45550	45405		44790
DEPOSITS TOTAL		+ 1453	123326	125476	124773	125079		122855
POST BILLS		=	17	17	17	17		17
CAPITAL & REST		+ 39	17993	17993	17993	17993		17993
TOTAL LIABILITIES		+ 1492	141336	143486	142783	143089		140265
Government Securities		- 30	35595	35595	35595	35595		35595
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		- 2195	8685	7605	6425	1110		8360
Discounts { London		- 39	174	174	174	174		174
Country								
Advances { London		+ 4673	8095	11439	11313	11213		1429
Country		+ 41	1120	1190	1137	1125		1158
Unproductive Securities		+ 57	1772	1704	1936	1945		1941
Other Securities		- 1	65819	65219	65819	65819		65819
SECURITIES TOTAL		+ 2512	121260	123526	122599	122448		120476
Reserve. Adv...		385						
Int. Antd...		92						
Sundries ...		1295						
Cash in { Notes			1011	12255	12140	18563		18570
Gold Coin		- 1	508	508	509	508		508
Silver Coin		- 8	1313	1312	1312	1317		1311
RESERVE TOTAL		- 1020	20076	19960	20384	20641		20389
TOTAL ASSETS		+ 1492	141336	143486	142783	143089		140265
Total Bullion		- 4	127400	127399	127400	127405		127399
LONDON SILVER—Available		+ 13	1179	1167	1176	1181		1179
PROPORTION		- 1.1	16.2	15.9	16.3	16.5		16.5
Customers money employed in Treasury Bills.		+ 195	13360	13440	13620	13335		13685

August 1922		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.		Bars 5					Bars 6	Bars 11
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD							Bars 81	Bars 81
COINED								
COIN (+ or -)		+ 1		+ 1			+ 15	IMPORTS 11
TOTAL BULLION (+ or -)		=	-	+ 1	-	-	=	EXPORTS 11
Banking Department.								
Discounts								
ON { L								
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		-	-	-	-	-	-	-
Advances								
ON { L		1500						1500
C		2050	45	5		336	54	2490
TOTAL ADVANCES (+ or -)		3550				166		286
Discounts & Advances								
LONDON { Receipts		3620	45	5		502	54	4226
Payments								
SOVEREIGNS—LONDON		206	171	105		2550		2550
CLEARING HOUSE		53	145			1570	931	2983
		206	224	250		4120	1015	5815
		+ 3414	- 179	- 245		- 3618	- 961	1589
		+ 3414	- 179	- 245		- 3618	- 961	1589
		131.622	152.726	109.306		140.946	138.441	673.041
		131.363	152.437	109.122		140.972	138.823	672.717
		+ 259	+ 289	+ 184		- 26	- 382	324
		45.605	45.605	45.605		45.605	45.680	40
		131.733	140.048	73.977		145.900	109.364	601.022

Currency Notes Outstanding.

1st & 2nd Series.

BANK RATE 30/0

+ 2366 300514 299812 299545 299305 299925 298978
- 2 1580 1579 1578 1578 1571 1571
BALANCES.

August 1922		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		- 70	79699	79713	79716	79716	79716	79750
" Coin		+ 71	45881	45811	45834	45834	45834	45430
Silver								
BULLION TOTAL		+ 1	125580	125580	125580	125580	125580	125580
NOTES TOTAL			144030	144030	144030	144030	144030	144030
Viz.—with Public		- 232	125542	125228	124710	124493	124664	124417
" Bank		+ 233	18488	18807	19270	19537	19264	19613
Banking Department. Short Issued to Audit Roll.		- 500	1300	1300	1300	1300	1300	1300
PUBLIC { Audit Roll		- 468	446	402	358	330	304	280
" { Exchequer		+ 559	5280	7522	7472	2018	2958	2045
+ 883 16239 { Other Public Deposits		+ 759	10151	12165	12016	10253	12160	10888
" { Supreme Court		+ 33	362	394	267	181	168	34
PRIVATE { Council of India		+ 125	1290	1300	1251	1284	1216	1556
- 3469 104501 { Bankers		- 3331	57558	57090	53070	61262	60588	61297
" { Other Private Deposits		- 263	45653	45383	45005	44692	45310	45006
DEPOSITS TOTAL		- 2586	120740	119256	119394	120026	122704	121106
POST BILLS		- 2	15	15	15	15	15	15
CAPITAL & REST		+ 43	18036	18036	18036	18036	18036	18036
TOTAL LIABILITIES		- 2545	138791	137307	137445	138071	140755	139157
Government Securities		- 117	35478	36480	37483	38487	38487	37719
Deficiency Advances								
Ways & Means "								
Treasury Bills		- 1130	7555	7675	6725	6345	6345	4730
= 174 Discounts { London			174	130	105	75	174	174
- 1589 7626 { Country		- 1544	6551	3716	3409	3371	5648	6106
Advances { London		- 45	1075	1139	1107	991	1199	1063
7800 { Country		+ 59	1831	1722	1706	1625	1897	1854
Unproductive Securities			65819	65819	65819	65819	65819	65819
Other Securities								
SECURITIES TOTAL		- 2777	118483	116681	116354	116719	119569	117725
Res. Adv... 379		+ 233	18488	18802	19270	19537	19264	19613
Int. Antd... 87			508	508	508	508	508	508
Sundries ... 1365		- 1	1312	1316	1313	1313	1314	1311
1831								
Cash in { Notes								
" { Gold Coin								
" { Silver Coin								
RESERVE TOTAL		+ 232	20308	20626	21091	21358	21186	21432
TOTAL ASSETS		- 2545	138791	137307	137445	138071	140755	139157
Total Bullion			127400	127404	127401	127401	127402	127399
LONDON SILVER—Available		+ 4	1183	1187	1185	1187	1189	1190
PROPORTION		+ 6	168	172	176	177	172	176
+ 130			13490	13605	13555	14285	14285	14575

Customers' money employed in Treasury Bills

OPERATIONS.

August 1922		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
+ 51 BOUGHT { Bullion		Bars 14				Bars 4	Bars 22	Bars 90
- 51 { Light Coin								
GOLD { LIGHT COIN sent to Mint								
SOLD			Bars 17				Bars 251	Bars 274
COINED			11/11/22				4.11.22	1857
COIN (+ or -)		- 64	+ 17			- 4	+ 236	IMPORTS 1857
- 1125		Govt India	Govt India			Govt India	Govt India	EXPORTS 90
+ 1125								Govt India
TOTAL BULLION (+ or -)							+ 1	1
Banking Department.								
- 166 Discounts								
- 2235 ON { L					100		1674	1774
+ 137 { C								
- 328					100		1674	1774
+ 266								
+ 3739 + 3358								
- 647 OFF { L		44	25	30	1			100
+ 366 { C								
TOTAL DISCOUNTS (+ or -)		- 44	- 25	- 30	+ 99		+ 1674	1674
+ 366 Advances								
+ 2501 ON { L { B					1655	350	1405	3410
- 2825 { L { S		226	354		662	118	1956	3316
- 445 { C		64	24		208	84		380
+ 123 OFF { L { B								
- 758 { L { S		290	378		2535	468	3445	7106
+ 1125 TOTAL ADVANCES (+ or -)		1200	300					1500
- 2815 Discounts & Advances		1861	361	32	46	10	51	2361
+ 1124 LONDON { Receipts			56	116		136	50	358
+ 366 { Payments		3061	717	148	46	146	101	4219
- 1 SOVEREIGNS—		- 2711	- 339	- 148	+ 2419	+ 322	+ 3344	2887
+ 7 LONDON		- 2815	- 364	- 178	+ 2578	+ 322	+ 5018	45615
+ 1085 CLEARING HOUSE		236.465	156.645	99.845	60.310	119.762	131.166	804.193
		735.933	156.153	99.685	60.352	119.461	131.373	802.977
		+ 532	+ 492	+ 160	- 42	+ 281	- 207	12.16
		45.616	45.633	45.633	45.633	45.629	45.864	184
		131.588	114.009	81.615	106.512	116.456	124.447	672.627

Currency Notes Outstanding.

1st & 2nd Series.

BANK RATE 3%

— 3164 297350 296681 295978 295841 296065 295055
— 4 1576 1575 1575 1575 1574 1573
BALANCES.

August 1922		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department.								
Gold Bullion		— 184	79 515	79 528	79 510	79 510	79 487	79 487
Coin		+ 185	46 066	46 058	46 072	46 075	46 098	46 098
Silver								
BULLION TOTAL		+ 1	125 581	125 586	125 582	125 585	125 585	125 585
NOTES TOTAL			144 031	144 036	144 037	144 038	144 035	144 035
Viz.—with Public		— 1281	124 261	124 109	123 773	123 513	123 488	123 481
Bank		+ 1282	19 770	19 927	20 264	20 522	20 547	20 554
Banking Department.								
Audit Roll		— 189	1300	1300	1300	1300	1300	1300
PUBLIC								
Exchequer		— 2341	2939	6916	11844	1463	2942	6350
Other Public Deposits		+ 783	10934	9879	8925	14291	14926	12357
Supreme Court		— 323	14169	118	114	290	272	262
PRIVATE								
Council of India		— 75	1215	1178	1152	1163	1120	1170
Bankers		+ 7587	65145	66430	65712	70123	66999	61001
Other Private Deposits		— 425	45228	43533	44385	44545	45087	44807
DEPOSITS TOTAL		+ 5017	125 757	128 244	132 355	132 583	131 539	126 130
POST BILLS		+ 1	16	16	16	16	16	16
CAPITAL & REST		+ 34	18 070	18 070	18 070	18 070	18 070	18 070
TOTAL LIABILITIES		+ 5052	143 843	146 330	150 441	150 669	149 625	144 216
Government Securities		+ 2501	37979	38980	39982	39982	39982	39848
Deficiency Advances								
Ways & Means		— 2905	4650	4385	5225	5125	5070	4070
Treasury Bills		+ 1674	1848	1848	2048	2048	2048	2045
Discounts								
London			1768	1768	1968	1968	1968	1968
Country								
Advances								
London		+ 2865	9416	9383	8758	8136	7374	6101
Country		+ 22	1097	1057	1067	958	7352	3105
Unproductive Securities		+ 393	1438	3109	5466	5712	5949	922
Other Securities			65819	65819	65819	65819	65819	65819
SECURITIES TOTAL		+ 3764	122 247	124 581	128 365	128 328	127 254	121 838
Rev. Adv...		Nil						
Int. Antd...		87	19770	19927	20264	20522	20547	20554
Sundries ...		1351	507	507	507	507	507	508
Cash in			1319	1315	1310	1312	1317	1316
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 1288	21 596	21 749	22 076	22 341	22 371	22 376
TOTAL ASSETS		+ 5052	143 843	146 330	150 441	150 669	149 625	144 216
Total Bullion		+ 7	127407	127408	127399	127404	127409	127409
LONDON SILVER—Available		+ 14	1197	1192	1175	1177	1168	1158
PROPORTION		+ 3	17.1	16.9	16.6	16.8	17.0	17.7
Customers' Money Employed in Treasury Bills.		+ 520	14010	14145	14245	14345	14400	14400

OPERATIONS.

August 1922		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
Bought {Bullion Light Coin}		Baro 13					Baro 1	Baro 14
LIGHT COIN sent to Mint								
GOLD								
SOLD			Baro 18		Baro 23			Baro 41
COINED			Hammering		Hammering			
COIN (+ or -)		— 8	+ 14	+ 3	+ 23	—	+ 8	+ 40
TOTAL BULLION (+ or -)		+ 5	— 4	+ 3	—	—	+ 9	+ 13
Banking Department.								
Discounts								
ON {L C}			200				1	201
OFF {L C}			200				1	201
TOTAL DISCOUNTS (+ or -)		—	+ 200	— 2	— 1	—	+ 1	+ 198
Advances								
ON {L C}			19	161	2	29	42	981
OFF {L C}				10		81		97
TOTAL ADVANCES (+ or -)		— 73	— 615	— 181	— 1275	— 1346	— 1342	— 4832
Discounts & Advances		— 73	— 415	— 183	— 1276	— 1346	— 1341	— 4634
LONDON {Receipts Payments}								
RECEIPTS		139 580	151 355	92 244	50 637	99 424	105 336	638 576
PAYMENTS		139 112	151 048	92 139	50 432	99 389	105 636	637 756
TOTAL		+ 468	+ 307	+ 105	+ 205	+ 35	— 300	+ 820
SOVEREIGNS—LONDON		45 926	45 940	45 943	45 966	45 966	45 974	+ 110
CLEARING HOUSE		112 380	110 323	69 845	102 873	102 847	101 778	600 046

Currency Notes Outstanding.

First and Second Series.

BANK RATE 3%

— 3793 293 537 292 888 292 109 292 216 292 841 292 194
— 1573 1572 1572 1570 1570

BALANCES.

August 1922	Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
		23	24	25	26	28	29
Issue Department. Gold Bullion	— 27	79 488	79 388	79 240	79 240	79 241	79 082
„ Coin	+ 40	46 106	46 194	46 342	46 342	46 341	46 501
Silver	—						
BULLION TOTAL	+ 13	125 594	125 582	125 582	125 582	125 582	125 583
NOTES TOTAL	—	144 044	144 032	144 032	144 032	144 032	144 033
Viz.—with Public	— 807	123 454	123 488	123 522	123 300	123 042	123 379
„ Bank	+ 820	20 590	20 544	20 510	20 732	20 990	20 654
Banking Department. Short Issues Treasury Receipts	—	1 300	1 300	1 300	1 300	1 300	1 300
Audit Roll	— 89	168	157	146	137	127	118
PUBLIC Exchequer	+ 6600	9 539	6 914	5 060	2 361	6 055	9 274
Other Public Deposits	— 2446	8 488	8 072	12 127	10 569	12 606	12 169
Supreme Court	+ 224	263	260	261	251	222	279
Council of India	+ 11	1 226	1 206	1 260	1 244	1 246	1 268
PRIVATE Bankers	— 6187	58 958	63 388	60 371	61 573	58 909	55 795
Other Private Deposits	+ 85	45 313	44 567	44 738	44 671	45 197	44 909
DEPOSITS TOTAL	— 1802	123 955	124 564	124 563	123 846	124 362	123 802
POST BILLS	— 1	15	15	15	15	15	15
CAPITAL & REST	— 10	18 060	18 060	18 060	18 060	18 060	18 060
TOTAL LIABILITIES	— 1813	142 030	142 639	142 638	141 921	142 437	141 877
Government Securities	+ 1869	39 848	39 848	39 557	39 557	39 557	39 558
Deficiency Advances	—						
Ways & Means „	—						
Treasury Bills	— 645	4 005	5 070	5 455	4 875	4 625	4 640
Discounts { London	+ 198	2 046	2 045	1 993	1 993	1 993	1 993
Country	—	1 968	1 968	1 968	1 968	1 968	1 968
Advances { London	— 4615	4 801	4 579	4 603	4 620	4 785	4 700
Country	— 217	1 880	1 450	1 450	1 450	1 450	1 450
Unproductive Securities	+ 760	2 218	2 055	1 978	1 692	1 908	1 811
Other Securities	— 1	65 818	65 818	65 790	65 790	65 790	65 790
SECURITIES TOTAL	— 2631	119 616	120 267	120 310	119 364	119 616	119 389
Rev. Ades...	712						
Int. Antd...	17						
Sundries ...	1409						
2218							
Cash in { Notes	+ 820	20 590	20 544	20 510	20 732	20 990	20 654
Gold Coin	+ 1	508	508	509	509	509	509
Silver Coin	+ 3	1 516	1 320	1 309	1 316	1 322	1 325
RESERVE TOTAL	+ 818	22 414	22 372	22 328	22 557	22 821	22 488
TOTAL ASSETS	— 1813	142 030	142 639	142 638	141 921	142 437	141 877
Total Bullion	+ 11	127 418	127 410	127 400	127 409	127 413	127 411
LONDON SILVER—Available	— 37	1160	1166	1164	1171	1177	1184
PROPORTION	+ 9	18.0	17.9	17.9	18.2	18.3	18.1
Customs money employed in Treasury Bills	+ 325	14 335	14 150	14 175	14 298	14 405	14 390

— 1363 3

OPERATIONS.

August 1922	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
	24	25	26	28	29	30	
Issue Department.	Baro 67			Baro 1	Baro 1	Baro 1	Baro 10
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD	Baro 167	Baro 148			Baro 110		Baro 475
COINED	H.M. Treasury	H.M. Treasury			H.M. Treasury		
COIN (+ or -)	+ 88	+ 148			+ 110		+ 395
Imports							NIL
Exports							70
TOTAL BULLION (+ or -)	— 12				+ 1	+ 1	10
Banking Department.							
Discounts							
ON { L							
C							
OFF { L							
C							
TOTAL DISCOUNTS (+ or -)	— 1	— 52				— 1	54
Advances							
ON { L							
S							
C							
TOTAL ADVANCES (+ or -)	— 200	+ 56	— 80	+ 786	— 146	+ 907	823
Discounts & Advances	— 201	+ 4	— 80	+ 786	— 146	+ 906	769
LONDON { Receipts	98 435	142 911	97 182	59 389	83 757	109 944	591 618
Payments	98 106	143 035	97 114	58 826	83 980	110 987	592 048
SOVEREIGNS—							
LONDON	46 062	46 210	46 210	46 209	46 369	46 368	394
CLEARING HOUSE	108 802	102 259	64 996	114 334	90 348	107 788	588 527

Currency Notes Outstanding.

First and Second Series

BANK RATE 2%

1815 291742 291396 291382 291415 292401 291899
1569 1569 1569 1568 1567 1567

BALANCES.

August / September 1922		Variation from previous Wednesday.	Wednesday, 30.	Thursday, 31	Friday, September 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		- 405	79 083	79 127	79 127	79 127	79 128	78 786
" Coin		+ 395	46 501	46 459	46 459	46 459	46 459	46 602
Silver								
BULLION TOTAL		- 10	125 584	125 586	125 586	125 586	125 587	125 588
NOTES TOTAL			144 034	144 036	144 036	144 036	144 037	144 038
Viz.—with Public		+ 465	123 919	123 562	123 421	123 104	123 157	123 053
" Bank		- 475	20 115	20 474	20 615	20 932	20 880	20 985
Banking Department. <i>Shut down beyond Roll.</i>								
Audit Roll		- 60	1 300	1 300	4 500	4 500	2 500	2 000
PUBLIC Exchequer		+ 2149	17 688	15 908	2 696	2 097	2 009	2 920
Other Public Deposits		- 307	8 181	10 162	13 164	10 306	10 325	10 470
Supreme Court		- 13	250	240	253	261	197	184
Council of India		+ 38	12 64	1 200	1 299	1 263	1 103	1 163
PRIVATE Bankers		- 6724	52 234	55 471	64 338	72 421	69 782	64 430
Other Private Deposits		- 715	44 598	46 479	45 085	45 073	46 303	45 408
DEPOSITS TOTAL		+ 362	124 323	129 512	129 116	131 795	131 411	126 226
POST BILLS		+ 1	16	16	16	16	16	16
CAPITAL & REST		+ 21	18 081	18 169	18 169	18 169	18 169	18 169
TOTAL LIABILITIES		+ 390	142 420	147 697	147 301	149 980	149 596	144 411
Government Securities		- 290	39 558	39 558	39 558	39 558	39 558	39 558
Deficiency Advances								
Ways & Means						7 500	4 750	
Treasury Bills		+ 795	4 800	4 720	4 530	4 270	4 415	4 270
Discounts { London		- 54	1 992	1 992	1 628	834	712	771
Country			1 992	1 992	1 607	812	751	751
Advances { London		+ 738	5 539	9 141	9 154	11 148	11 148	11 142
Country		+ 85	965	965	965	965	965	965
Unproductive Securities		+ 384	1 834	3 231	3 221	3 261	3 403	3 202
Other Securities		- 28	65 790	65 764	65 788	61 728	61 728	61 788
SECURITIES TOTAL		+ 862	120 478	125 395	124 864	127 221	126 890	121 602
Rev. Ades...		249						
Int. Antd...		16						
Sundries ...		1569						
1834								
Cash in { Notes		- 475	20 115	20 474	20 615	20 932	20 880	20 985
Gold Coin		+ 1	509	509	509	509	509	508
Silver Coin		+ 2	1 318	1 316	1 313	1 318	1 317	1 316
RESERVE TOTAL		- 472	21 942	22 299	22 437	22 759	22 706	22 809
TOTAL ASSETS		+ 390	142 420	147 697	147 301	149 980	149 596	144 411
Total Bullion		- 7	127 411	127 411	127 408	127 413	127 413	127 412
LONDON SILVER—Available		+ 20	1 180	1 177	1 186	1 190	1 190	1 185
PROPORTION		- 4	176	172	173	172	172	180
Customers Money employed in Treasury Bills.		- 105	14 230	14 310	14 340	14 440	14 295	14 440

OPERATIONS.

August / September 1922		Thursday, 31	Friday, September 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Baro 42					Baro 19	Baro 62
LIGHT COIN sent to Mint								
GOLD SOLD							Baro 142	Baro 284
COINED							Baro 142	Baro 284
COIN (+ or -)		- 42					+ 143	+ 123
TOTAL BULLION (+ or -)		+ 866					+ 143	+ 123
Banking Department.								
Discounts								
ON { L								
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		+ 1903						
Advances								
ON { L								
S								
C								
TOTAL ADVANCES (+ or -)		+ 3604	+ 31	- 129	+ 2194	- 191	- 987	+ 4522
Discounts & Advances		+ 3604	- 333	- 923	+ 2132	- 192	- 996	+ 3292
LONDON { Receipts		117 101	142 216	158 371	141 162	15 330	102 269	664 449
Payments		111 775	141 729	158 239	141 171	15 097	102 407	663 424
SOVEREIGNS—								
LONDON								
CLEARING HOUSE		161 195	122 296	76 922	123 255	123 601	102 915	700 284

BANK RATE 3%

220
3
291.822
1.566
291.354
1.566
290.910
1.566
290.872
1.565
291.161
1.565
291.157
1.564

BALANCES.

- 365

OPERATIONS.

September 1922		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department.								
Gold Bullion			— 220	78 863	78 800	78 732	78 732	78 732
,, Coin			+ 224	46 725	46 728	46 857	46 857	46 857
Silver								
BULLION TOTAL			+ 4	125 588	125 588	125 589	125 589	125 589
NOTES TOTAL				144 038	144 038	144 039	144 039	144 039
Viz.—with Public			— 1039	122 880	122 855	122 482	122 260	122 329
,, Bank			+ 1043	21 158	21 183	21 557	21 779	21 710
Banking Department.								
Audit Roll			+ 700	2000	2000	2000	2000	2000
PUBLIC { Exchequer			+ 1170	1278	1013	941	824	709
Other Public Deposits			— 13536	4152	3923	7822	2010	2092
Supreme Court			— 157	8024	7545	7598	8320	7137
PRIVATE { Council of India			— 119	131	201	203	193	178
Bankers			— 104	1160	4299	1164	1180	1116
Other Private Deposits			+ 11650	63884	59501	60100	69223	64120
DEPOSITS TOTAL			+ 1809	46407	45565	45042	44981	45820
POST BILLS			+ 713	125036	122123	122869	126741	121247
CAPITAL & REST			— 2	14	14	14	14	14
TOTAL LIABILITIES			+ 89	18170	18170	18170	18170	18170
Government Securities			+ 800	143220	140307	141053	144925	139431
Deficiency Advances				39558	39558	39558	39558	39558
Ways & Means								
Treasury Bills			— 910	3890	3555	3965	4065	4015
Discounts { London			— 1230	762	584	462	287	266
Country				742	550	430	257	236
Advances { London			+ 4576	10115	71568	7637	7644	5870
Country			— 54	911	976	986	852	954
Unproductive Securities			+ 1379	3213	3275	3299	3375	3442
Other Securities			— 4002	61788	61788	61788	61788	61788
SECURITIES TOTAL			— 241	120237	117304	117675	121319	115893
Rev. Advs...			282					
Int. Antd...			1369					
Sundries ...			1562					
Cash in { Notes			+ 1043	21158	21183	21557	21779	21710
Gold Coin			— 509	509	509	510	510	511
Silver Coin			— 2	1316	1311	1311	1317	1315
RESERVE TOTAL			+ 1041	22983	23003	23378	23606	23538
TOTAL ASSETS			+ 800	143220	140307	141053	144925	139431
Total Bullion			+ 2	127413	127408	127410	127416	127417
LONDON SILVER—Available			+ 7	1187	1184	1184	1190	1164
PROPORTION			+ 7	18.3	18.8	19.0	18.6	19.4
Customs money employed in Treasury Bills.			+ 90	14320	14155	13745	13645	13345

September 1922		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
-131	BOUGHT { Bullion Light Coin	Bars 81	Bars 4					Bars 91
+132	LIGHT COIN sent to Mint							
GOLD	SOLD	Bars 150	Bars 72			Bars 18		Bars 300
	COINED	Treasury 63	Treasury 69			Treasury 81		213
+1	COIN (+ or -)							
		Gov India 69	Gov India 69			Gov India 3		
		160 +150	160 +150			160 +150		
-719	TOTAL BULLION							
+720	(+ or -)							
Banking Department.								
-670	Discounts							
-2128	ON { L	16				102		118
-284	C							
+47								
+2722		16				102		118
-863	+1003							
-856	OFF { L	194	122	175	21	2	87	601
	C							
-2032		194	122	175	21	2	87	601
	TOTAL DISCOUNTS							
	(+ or -)	-178	-122	-175	-21	+100	-87	483
-2032	Advances							
	ON { L { B	6	113	10	93	14	17	253
	C { S	68			102			170
+1250								
+980								
-396	-396	74	113	10	195	14	17	423
4488	OFF { L { B	1250			1645			2895
-17	C { S	1303	44	3	222	257	41	1870
116		3	10	114		26	111	264
-2753		2556	54	117	1867	283	152	5029
	TOTAL ADVANCES							
+720	(+ or -)	-2482	+59	-107	-1672	-269	-135	4606
+2	Discounts & Advances	-2660	-63	-282	-1693	-169	-222	5089
+721	LONDON { Receipts	130.903	132.011	134.059	58.067	93.026	103.888	651.954
	Payments	130.647	131.622	133.957	58.042	92.813	104.068	651.149
-2032		+256	+389	+102	+25	+213	-180	805
+2	SOVEREIGNS—	46.654	46.722	46.722	46.722	46.768	46.846	255
-22	LONDON							
+9	CLEARING HOUSE	117.412	110.741	64.966	111.202	97.562	101.496	603.379
-980								

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%.

-1501 290.021 789.901 289499 789336 789.768 299268
- 2 1564 1563 1563 1562 1561 1561

BALANCES.

September 1922		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		- 209	78 654	78 613	78 615	78 615	78 615	78 615
" Coin		+ 213	46 938	46 949	46 948	46 948	46 948	46 949
Silver								
BULLION TOTAL		+ 4	125 592	125 592	125 593	125 593	125 593	125 594
NOTES TOTAL			144 042	144 042	144 043	144 043	144 043	144 044
Viz.—with Public		- 818	122 062	121 899	121 674	121 455	121 595	121 602
" Bank		+ 822	21 980	22 143	22 369	22 588	22 448	22 442
Banking Department. <i>Short Issue to Audit Roll</i>			2 000	2 000	2 000	2 000	2 000	2 000
PUBLIC	Audit Roll	- 138	540	486	448	411	373	346
	Exchequer	- 2223	1 929	4 062	6 434	2 181	9 807	9 499
	Other Public Deposits	- 250	1 174	1 241	1 609	9 583	9 543	9 828
	Supreme Court	+ 31	162	160	159	154	146	90
PRIVATE	Council of India	+ 97	1 207	1 174	1 162	1 302	1 180	1 149
	Bankers	+ 2228	66 112	63 074	59 904	63 795	58 272	59 568
	Other Private Deposits	- 290	46 117	45 644	46 435	44 682	45 527	45 209
DEPOSITS TOTAL		- 1195	123 841	121 847	122 151	122 108	124 848	125 689
POST BILLS		+ 2	16	16	16	16	16	16
CAPITAL & REST		+ 1	18 171	18 171	18 171	18 171	18 171	18 171
TOTAL LIABILITIES		- 1192	42 028	40 034	40 338	40 295	43 035	43 876
Government Securities			39 558	39 558	39 558	39 558	39 558	39 558
Deficiency Advances								
Ways & Means		+ 2500	2 500					
Treasury Bills		+ 805	4 695	4 695	4 750	4 790	5 090	4 925
- 483	Discounts	- 483	279	260	252	352	343	342
			147	128	120	117	108	108
- 4606	Advances	- 4512	5 603	5 819	5 876	5 712	6 206	6 211
			817	834	836	779	700	789
Unproductive Securities		- 234	2 979	3 119	3 095	2 840	4 883	5 999
Other Securities			61 788	61 786	61 786	61 786	61 786	61 786
SECURITIES TOTAL		- 2018	118 219	116 071	116 153	115 877	118 753	119 610
Rev. Adv...		104						
Int. Antd...		1362						
Sundries ...		1513						
2919								
Cash in	Notes	+ 822	21 980	22 143	22 369	22 588	22 448	22 442
	Gold Coin	+ 1	510	510	510	511	510	509
	Silver Coin	+ 3	1 319	1 310	1 306	1 319	1 324	1 315
RESERVE TOTAL		+ 826	23 809	23 963	24 185	24 418	24 282	24 266
TOTAL ASSETS		- 1192	142 028	140 034	140 338	140 295	143 035	143 876
Total Bullion		+ 6	127 421	127 402	127 409	127 423	127 427	127 418
LONDON SILVER—Available		- 19	1 168	1 169	1 175	1 188	1 189	1 187
PROPORTION		+ 9	19.2	19.6	19.7	19.9	19.4	19.3
Customers Money employed in Treasury Bills.		- 1160	13 160	13 305	13 390	13 490	13 190	13 245

OPERATIONS.

September 1922		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
- 39	BOUGHT { Bullion		Bars 2					Law 2
	+ 41 { Light Coin							
	LIGHT COIN sent to Mint							
	GOLD { SOLD							Law 41
COINED								
COIN (+ or -)		+ 41	- 1	-	-	+ 1	+ 1	42
- 460								
+ 462 TOTAL BULLION (+ or -)		=	+ 1	-	-	+ 1	+ 1	3
Banking Department.								
Discounts								
+ 194	+ 7570			103				103
	+ 2054							
- 72				103				103
- 58								
- 6544								
- 908								
+ 1848								
TOTAL DISCOUNTS (+ or -)		- 19	- 8	+ 100	- 9	- 1	- 12	51
Advances								
+ 1848	ON { L							
	C							
- 2500								
+ 230								
+ 63								
+ 608								
+ 3020								
- 2								
+ 1391								
TOTAL ADVANCES (+ or -)		+ 233	+ 59	- 161	+ 542	- 93	- 49	531
Discounts & Advances		+ 214	+ 51	- 61	+ 533	- 94	- 61	582
LONDON { Receipts								
Payments								
+ 457								
+ 1848								
SOVEREIGNS—								
LONDON								
- 3								
+ 19								
+ 1								
CLEARING HOUSE								
+ 85								

Currency Notes Outstanding.
First and Second Series.

BANK RATE 30/6

1825 288196 288031 287584 287501 288196 287901
4 1560 1559 1559 1558 1558 1551
BALANCES.

September 1922		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		- 39	12615	126511	126511	126511	126511	126511
" Coin		+ 42	46920	47018	47020	47020	47029	47029
Silver								
BULLION TOTAL		+ 3	125595	125595	125595	125595	125595	125595
NOTES TOTAL			144045	144045	144045	144045	144045	144045
Viz.—with Public		- 511	121491	121518	121268	121049	121453	121151
" Bank		+ 511	22554	22527	22119	22998	22592	22288
Banking Department. <i>Short Sums to General Rule.</i>								
PUBLIC								
Audit Roll		- 229	311	286	263	240	221	188
Exchequer		+ 5515	1444	8840	10263	3060	4831	4142
Other Public Deposits		+ 15	1849	1138	1463	8807	10042	9910
Supreme Court		+ 20	182	140	131	124	120	124
Council of India		- 24	1183	1185	1142	1283	1186	1208
PRIVATE								
Bankers		- 4428	61644	60192	58341	63121	60660	59286
Other Private Deposits		- 449	45668	45268	46013	45366	45193	46118
DEPOSITS TOTAL		+ 460	124321	124249	123622	122607	122859	121516
POST BILLS		+ 1	17	17	17	17	17	17
CAPITAL & REST		+ 19	18190	18190	18190	18190	18190	18190
TOTAL LIABILITIES		+ 500	142528	142456	141829	140814	141066	139183
Government Securities								
Deficiency Advances			39558	39558	39558	39558	39558	39558
Ways & Means		- 2500						
Treasury Bills		+ 295	4990	4940	6525	6200	6200	4930
Discounts		+ 51	330	321	301	278	236	231
Advances		+ 582	6185	6182	6181	6173	6950	7474
Unproductive Securities		+ 3548	6521	6583	4149	3403	3302	3199
Other Securities		- 2002	59786	59186	59186	59786	59786	59786
SECURITIES TOTAL		- 177	118142	118104	117221	115982	116642	115665
Rev. Ades...		3652						
Int. Antd...		1362						
Sundries ...		1513						
Cash in		6521						
Notes		+ 574	22554	22521	22719	22998	22592	22288
Gold Coin		+ 1	509	508	508	508	508	508
Silver Coin		+ 4	1323	1317	1321	1326	1324	1322
RESERVE TOTAL		+ 577	24386	24352	24608	24832	24424	24118
TOTAL ASSETS		+ 500	142528	142456	141829	140814	141066	139183
Total Bullion		+ 6	127421	127420	127426	127431	127422	127425
LONDON SILVER—Available		+ 23	1191	1185	1170	1174	1171	1176
PROPORTION		+ 4	19.6	19.5	19.9	20.2	19.8	19.6
Customers Money employed in Treasury B. Act		+ 20	13180	13230	13265	13340	13340	13560

OPERATIONS.

September 1922		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion		Bars 2					Bars 9	Bars 11
LIGHT COIN sent to Mint								
GOLD								
SOLD		Bars 40			Bars 11			Bars 51
COINED		Treasury			Treasury			
COIN (+ or -)		+ 34	+ 2		+ 9		- 1	IMPORTS NIL 42
TOTAL BULLION (+ or -)		=	+ 2		- 2		+ 2	EXPORTS 11
Banking Department.								
Discounts								
ON {L							101	101
C								
Advances								
ON {L							400	400
C								
TOTAL DISCOUNTS (+ or -)		- 9	- 20	- 23	- 42	- 5	+ 100	1
Advances								
ON {L							819	1710
C							628	264
TOTAL ADVANCES (+ or -)		- 35	- 14	- 145	+ 803	+ 401	+ 135	1145
Discounts & Advances		- 44	- 34	- 168	+ 761	+ 396	+ 235	1146
LONDON {Receipts		99756	158.648	93550	53.811	334.021	84.210	823.996
Payments		99.447	158.410	93457	54.061	334.148	85.374	824.897
SOVEREIGNS—LONDON		+ 309	+ 238	+ 93	- 250	- 121	- 1164	901
CLEARING HOUSE		46.924	46.926	46.926	46.935	46.935	46.926	39
TOTAL		112.696	115.321	114.393	116.115	102.325	91.902	610.352

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

BALANCES.

September/October 1922		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, Oct. 2	Tuesday, 3
Issue Department. Gold Bullion		- 40	78 575	78 578	78 580	78 580	78 580	78 580
" Coin		+ 42	47 022	47 019	47 017	47 017	47 018	47 018
Silver								
BULLION TOTAL		+ 2	125 597	125 597	125 597	125 597	125 598	125 598
NOTES TOTAL			144 047	144 047	144 047	144 047	144 048	144 048
Viz.—with Public		+ 976	122 467	122 884	123 188	122 943	123 177	123 248
" Bank		- 974	21 580	21 163	20 859	21 104	20 871	20 800
Banking Department. <i>Short due to Govt. Roll.</i>			2 000	2 000			9 500	5 000
+ 1043	Audit Roll	- 141	170	154	2 137	846	516	650
	Exchequer	- 1764	5680	8591	8 875	6 603	2 118	2 195
	Other Public Deposits	+ 3007	10 856	11 392	13 042	14 362	20 208	16 254
	Supreme Court	- 59	125	219	154	162	240	311
- 4704	Council of India	+ 48	1231	1191	1171	1192	1211	1132
	Bankers	- 5270	56 414	51 864	48 754	52 081	72 124	75 348
	Other Private Deposits	+ 578	46 186	45 872	46 882	46 904	44 884	45 668
DEPOSITS TOTAL		- 3661	120 660	119 283	121 035	122 150	140 269	141 558
POST BILLS		- 1	16	16	16	16	16	16
CAPITAL & REST		- 3	18 187	18 187	18 187	18 187	18 187	18 187
TOTAL LIABILITIES		- 3665	138 863	137 486	139 238	140 353	158 472	159 761
Government Securities			39 558	39 558	39 558	39 558	39 557	39 557
Deficiency Advances							15 750	19 000
Ways & Means "							5420	4 830
Treasury Bills		- 485	4 505	3 585	4 435	5 460	5420	4 830
+ 1	Discounts { London	+ 1	331	331	331	330	340	340
	Country							
+ 1145	Advances { London	+ 1361	7 546	7 668	8 848	8 862	11 864	10 846
	Country	+ 215	200	445	3 515	3 515	6 465	5 465
Unproductive Securities		- 3354	3 173	3 122	3 134	2 997	2 557	2 380
Other Securities			59 786	59 786	59 786	59 786	59 786	59 785
SECURITIES TOTAL		- 2693	115 449	114 495	116 551	117 415	135 770	137 137
Rev. Adv...		- 356						
Int. Antd...		- 1361						
Sundries ...		- 1456						
Cash in { Notes			21 580	21 163	20 859	21 104	20 871	20 800
Gold Coin			509	509	509	510	509	509
Silver Coin		+ 2	1325	1319	1319	1324	1322	1315
RESERVE TOTAL		- 972	23 414	22 991	22 687	22 938	22 702	22 624
TOTAL ASSETS		- 3665	138 863	137 486	139 238	140 353	158 472	159 761
Total Bullion		+ 4	127 431	127 428	127 425	127 431	127 429	127 422
LONDON SILVER—Available		- 13	1 176	1 179	1 190	1 195	1 164	1 164
PROPORTION		- 2	19.4	19.2	18.7	18.9	16.1	15.9
Customers money employed in Treasury Bills.		+ 305	13 485	13 515	13 665	13 640	13 680	14 270

OPERATIONS.

September/October 1922		Thursday, 28	Friday, 29	Saturday, 30	Monday, Oct. 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.		Barro 3	Barro 2				Barro 2	Barro 7
+ 5	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD							
- 4	SOLD							
	COINED							
+ 1	COIN (+ or -)	3	2		1		2	
TOTAL BULLION (+ or -)		=	=	-	+ 1	-	=	+ 1
Banking Department.								
+ 3000	Discounts							
	ON { L				10			10
	C							
					10			10
+ 182	OFF { L							
	C							
TOTAL DISCOUNTS (+ or -)		-	-	-	1 + 10	-	-	9
Advances								
+ 20898	ON { L		900		3040			3910
	S	122	312	45	1097	20	153	1749
	C		14		88	4		106
		122	1226	45	4255	24	153	5825
+ 3300	OFF { L				400			400
	S		32	31	1165	638	236	2102
	C	105		27	14	101	88	345
		105	32	68	1179	1139	324	2847
TOTAL ADVANCES (+ or -)		+ 17	+ 1194	- 23	+ 3076	- 1115	- 171	+ 2978
Discounts & Advances		+ 17	+ 1194	- 24	+ 3086	- 1115	- 171	+ 2987
LONDON { Receipts		86.905	148.172	194.803	239.469	139.182	151.959	960.440
Payments		86.835	148.348	194.986	239.631	139.174	152.316	961.290
SOVEREIGNS—		+ 70	- 226	- 183	- 162	+ 8	- 357	850
CLEARING HOUSE		106.527	106.661	117.083	153.666	131.539	130.321	124.299

Currency Notes Outstanding.
First and Second Series

BANK RATE 3%

+ 2018 289.589 289.486 290.088 289.805 291.013 290.310
BALANCES.

October 1922	Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion	+ 1	18 562	18 602	18 514	18 514	18 514	18 514
„ Coin	- 6	41 016	41 996	41 025	41 025	41 025	41 025
Silver							
BULLION TOTAL	+ 1	125 598	125 598	125 599	125 599	125 599	125 599
NOTES TOTAL		144 048	144 048	144 049	144 049	144 049	144 049
Viz.—with Public	+ 133	123 200	123 159	122 131	122 514	122 515	122 633
„ Bank	- 137	20 848	20 889	21 312	21 535	21 414	21 416
Banking Department. <i>Shut down branch & Roll</i>	+ 1750	3 150	3 150	3 000	2 500	2 250	2 250
Audit Roll	+ 528	698	315	519	195	182	510
PUBLIC Exchequer	- 3689	1991	2196	2008	2086	2201	1865
Other Public Deposits	+ 2836	13 692	12 059	11 964	11 113	12 008	12 142
Supreme Court	+ 192	315	418	408	381	381	310
PRIVATE Council of India	- 81	1144	1112	1110	1089	1081	1103
Bankers	+ 16 668	13 082	13 309	11 084	11 068	16 989	17 032
Other Private Deposits	+ 1755	47 941	48 192	47 194	46 854	46 183	46 150
DEPOSITS TOTAL	+ 18203	138 863	137 661	134 367	139 386	130 237	129 112
POST BILLS	+ 2	18	18	18	18	18	18
CAPITAL & REST	- 539	17 648	17 648	17 648	17 648	17 648	17 648
TOTAL LIABILITIES	+ 17 666	156 529	155 327	152 033	157 052	147 903	147 438
Government Securities	- 1	39 557	39 557	39 557	39 557	39 557	39 557
Deficiency Advances							
Ways & Means „	+ 15 750	15 750	14 750	10 500	15 500	10 000	10 000
Treasury Bills	+ 455	4960	4 725	6105	6 110	6 050	5 950
Discounts { London	+ 9	340	340	331	334	334	334
Country							
Advances { London	+ 3211	10 163	10 180	9 788	9 779	5 896	5 176
Country	+ 239	5265	5265	4010	4010	351	250
Unproductive Securities	- 182	2391	2 333	2 482	2 369	2 650	2 463
Other Securities	- 1	59 185	59 185	59 185	59 185	59 185	59 185
SECURITIES TOTAL	+ 18408	133 857	132 622	128 908	133 693	124 609	124 198
Rev. Adv... 207							
Int. Antd... 830							
Sundries ... 1359							
2391							
Cash in { Notes	- 132	20 848	20 889	21 312	21 535	21 414	21 416
Gold Coin	=	509	509	509	509	509	509
Silver Coin	- 10	1 315	1 307	1 304	1 315	1 311	1 315
RESERVE TOTAL	- 142	22 672	22 405	23 125	23 359	23 294	23 240
TOTAL ASSETS	+ 17 666	156 529	155 327	152 033	157 052	147 903	147 438
Total Bullion	- 9	127 422	127 414	127 412	127 423	127 419	127 423
LONDON SILVER—Available	- 12	1166	1160	1165	1176	1175	1182
PROPORTION	- 3.1	16.3	16.5	17.2	16.7	17.8	17.9
Customers money employed in Treasury Bills	+ 155	14 140	14 235	14 355	14 350	14 410	14 460

OPERATIONS.

October 1922	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.	Baro 20	Baro 1				Baro. 35	Baro. 56
+ 9 BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD		Baro 29				Baro 26	Baro. 55
COINED		Baro 29					
COIN (+ or -)	- 20	+ 29	-	-	-	- 9	=
- 567	20	29					
+ 568	20	29					
TOTAL BULLION (+ or -)	=	+ 1	-	-	-	=	+ 1
Banking Department.							
Discounts							
- 1209 ON { L						69	69
C							
+ 55							
- 41						69	69
- 6050							
- 1791							
OFF { L		3	3			1	7
C							
- 9.091							
TOTAL DISCOUNTS (+ or -)	-	- 3	- 3	-	-	+ 68	+ 62
Advances							
ON { L							
B							
S	38	261		448	26	119	892
C	41	2		78			121
+ 5750							
+ 990							
- 6							
- 4967							
- 72							
OFF { L		900		3070			3970
B							
S	21	353	9	1261	146	10	1600
C			95		4	4	103
- 9.659							
TOTAL ADVANCES (+ or -)	+ 58	- 990	- 104	- 3805	- 124	+ 105	- 4860
Discounts & Advances	+ 58	- 993	- 107	- 3805	- 124	+ 173	- 4798
LONDON { Receipts	134.514	152.749	127.661	86.220	105.853	227.688	834.685
Payments	134.169	152.315	127.480	86.172	105.812	227.998	834.006
+ 345	+ 374	+ 181	+ 48	+ 41	- 310	+ 679	
+ 1							
SOVEREIGNS—	46.899	46.928	46.928	46.928	46.928	46.919	=
LONDON							
+ 16							
+ 1.6							
CLEARING HOUSE	136.649	145.925	71.682	129.120	113.409	119.644	716.429
+ 320							

Currency Notes Outstanding.
First and Second Series.

BANK RATE 3%

+ 256 289.845 289.451 288.721 288.165 289.285 288.420
- 2 1552 1551 1550 1550 1549 1549

BALANCES.

October 1922		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		+ 1	78 583	78 592	78 592	78 592	78 584	78 584
" Coin		=	47 016	47 007	47 007	47 007	47 015	47 016
Silver								
BULLION TOTAL		+ 1	125 599	125 599	125 599	125 599	125 599	125 600
NOTES TOTAL			144 049	144 049	144 049	144 049	144 049	144 050
Viz.—with Public		- 630	122 570	122 466	122 107	121 857	121 910	121 791
" Bank		+ 631	21 479	21 583	21 942	22 192	22 139	22 259
Banking Department. <i>Shm. Doone khandi</i>		- 1500	2 250	2 000	2 000	2 000	2 862	2 362
PUBLIC	Audit Roll	- 471	227	370	290	235	707	314
	Exchequer	+ 45	2 037	2 043	1 954	1 906	2 103	2 135
	Other Public Deposits	- 1158	12 534	11 853	12 281	11 594	11 574	10 905
	Supreme Court	+ 47	362	356	333	281	279	285
PRIVATE	Council of India	+ 38	1 182	1 281	1 835	1 753	1 233	1 109
	Bankers	- 8675	64 407	61 796	61 394	61 780	63 739	61 182
	Other Private Deposits	- 1478	45 463	47 735	47 023	46 073	46 755	45 307
DEPOSITS TOTAL		- 11651	127 212	125 434	125 115	129 622	126 390	121 237
POST BILLS		=	18	18	18	18	18	18
CAPITAL & REST		+ 25	17 673	17 673	17 673	17 673	17 673	17 673
TOTAL LIABILITIES		- 11626	144 903	143 125	142 806	147 313	144 081	138 928
Government Securities		=	39 557	39 557	39 557	39 557	39 557	39 557
Deficiency Advances								
Ways & Means "		- 8250	7 500	5 500	4 500	9 000	6 250	1 500
Treasury Bills		+ 2875	7 835	7 290	7 190	7 230	7 105	6 780
+ 62	Discounts { London	+ 62	402	401	401	401	401	401
	Country							
- 4860	Advances { London	+ 4878	5 885	6 184	6 124	6 780	6 194	6 171
	Country	+ 18	329	536	388	325	686	606
Unproductive Securities		+ 96	2 295	2 450	2 483	2 204	2 130	2 103
Other Securities		- 1992	87 793	57 793	57 793	57 793	57 793	57 793
SECURITIES TOTAL		- 12261	121 595	119 711	119 036	123 290	120 116	114 835
Rev. Adv...	210							
Int. Antd...	704							
Sundries ...	1381							
	2295							
Cash in { Notes		+ 631	21 479	21 583	21 942	22 192	22 139	22 259
Gold Coin		+ 1	510	510	510	510	510	510
Silver Coin		+ 3	1 318	1 321	1 318	1 321	1 316	1 324
RESERVE TOTAL		+ 635	23 307	23 414	23 770	24 023	23 965	24 093
TOTAL ASSETS		- 11626	144 903	143 125	142 806	147 313	144 081	138 928
Total Bullion		+ 5	127 427	127 430	127 427	127 430	127 425	127 434
LONDON SILVER—Available		+ 18	1 184	1 191	1 199	1 202	1 195	1 201
PROPORTION		+ 2	18.3	18.6	18.9	18.5	18.9	19.8
CUSTOMERS MONEY EMPLOYED IN TREASURY BILLS.		+ 235	14 375	14 350	14 450	14 200	14 325	14 375

OPERATIONS.

October 1922		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18.	WEEK'S TOTAL.
Issue Department.								
+ GOLD	BOUGHT { Bullion	Bars 9			Bars 2			Bars 11
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD				Bars 10			Bars 10
+ 1	COINED				Issuance			
	COIN (+ or -)	- 9	-	-	+ 8	+ 1	-	= IMPORTS 27.6
TOTAL BULLION (+ or -)		=	-	-	=	+ 1	=	EXPORTS 11
Banking Department.								
+ 81	Discounts							
	ON { L							
	C							
	OFF { L							
+ 1156	Advances							
	ON { L							
+ 5975	Advances							
	ON { L							
+ 1055	Advances							
	ON { L							
+ 192	Advances							
	ON { L							
TOTAL ADVANCES (+ or -)		+ 506	+ 392	- 7	- 225	- 103	- 116	+ 447
Discounts & Advances		+ 505	+ 392	- 7	- 225	- 103	- 117	+ 445
+ 786	LONDON { Receipts	116.963	117.582	94.767	78.651	89.208	156.869	654.040
	Payments	116.525	117.306	94.582	78.547	89.081	157.128	653.169
TOTAL ADVANCES (+ or -)		+ 438	+ 276	+ 185	+ 104	+ 127	- 259	+ 871
SOVEREIGNS—LONDON		46.910	46.910	46.910	46.918	46.919	46.919	=
CLEARING HOUSE		140.458	149.796	71.179	124.295	106.660	123.059	715.447

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

2055 281190 281212 281592 281405 281025 281240
BALANCES.

1550
2

OPERATIONS.

October 1922		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department.								
Gold Bullion		+	1	18 584	18 642	18 569	18 569	18 572
Coin		=		47 016	46 958	47 033	47 033	47 030
Silver								
BULLION TOTAL		+	1	125 600	125 600	125 607	125 602	125 602
NOTES TOTAL				144 050	144 050	144 052	144 052	144 052
Viz.—with Public		—	881	121 689	121 747	121 546	121 311	121 464
Bank		+	882	22 361	22 303	22 506	22 741	22 588
Banking Department.								
Audit Roll		+	250	2 000	2 000	2 000	2 000	2 000
PUBLIC								
Exchequer		—	87	1 950	2 856	1 951	2 013	2 292
Other Public Deposits		—	2 988	9 546	9 237	9 369	9 336	10 044
Supreme Court		—	21	2 281	2 82	2 84	2 82	3 22
PRIVATE								
Council of India		—	21	1 161	1 123	1 152	1 161	1 395
Bankers		—	2 877	61 530	61 383	62 066	63 850	64 925
Other Private Deposits		+	13	46 476	46 425	47 053	46 712	47 096
DEPOSITS TOTAL		—	5 827	121 385	121 673	122 165	123 595	126 196
POST BILLS		=		18	18	18	18	18
CAPITAL & REST		+	14	17 687	17 687	17 687	17 687	17 687
TOTAL LIABILITIES		—	5 813	139 090	139 378	139 870	141 300	143 901
Government Securities		—	574	38 983	38 983	39 081	39 477	39 477
Deficiency Advances		—						
Ways & Means		—	6750	750			2 250	
Treasury Bills		—	1510	6 325	6 330	6 115	5 915	8 265
Discounts		—	2	400	400	400	400	405
Advances		+	208	6 093	5 973	6 017	6 018	9 711
Unproductive Securities		+	239	568	583	666	479	576
Other Securities		+	1687	3 982	5 184	5 474	4 398	3 246
SECURITIES TOTAL		—	6702	114 894	115 246	115 546	116 730	119 473
Rev. Ades...		—	1288					
Int. Antd...		—	654					
Sundries ...		—	1440					
Cash in		+	3982	22 361	22 303	22 506	22 741	22 588
Notes		+		510	510	510	510	511
Gold Coin		+		1 325	1 319	1 308	1 319	1 330
Silver Coin		+						
RESERVE TOTAL		+	889	24 196	24 132	24 374	24 570	24 428
TOTAL ASSETS		—	5 813	139 090	139 378	139 870	141 300	143 901
Total Bullion		+	8	127 435	127 429	127 420	127 431	127 442
LONDON SILVER—Available		—	3	1 181	1 176	1 180	1 191	1 192
PROPORTION		+	1.6	19.9	19.8	19.9	19.8	19.3
Customer money employed in Treasury Bills		—	5	14 370	14 420	14 470	14 500	14 650

October 1922		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion		Baro* 58			Baro* 3	Baro 1	Baro 51	Baro 113
LIGHT COIN sent to Mint								
GOLD								
SOLD			Baro 73					Baro 73
COINED								
COIN (+ or -)		* 58	+ 75		3	1	51	38
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON {L					5		12	17
C								
Advances								
ON {L								
S								
C								
TOTAL DISCOUNTS (+ or -)					5		12	17
Advances								
ON {L								
S								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON {Receipts								
Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

Currency Notes Outstanding.

First and Second Series

BANK RATE 5%

2155 285 625 285 581 285 884 285 276 286 248 286 384
3 1545 1545 1544 1544 1544 1543

BALANCES.

October 1922		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion		+ 40	78 624	78 669	78 659	78 659	78 660	78 660
,, Coin		- 38	46 978	46 933	46 943	46 943	46 942	46 942
Silver								
BULLION TOTAL		+ 2	125 502	125 602	125 602	125 602	125 602	125 602
NOTES TOTAL			144 052	144 052	144 052	144 052	144 052	144 052
Viz.—with Public		+ 197	121 886	122 044	122 154	121 935	122 505	123 069
,, Bank		- 195	22 166	22 008	21 898	22 117	21 547	20 983
Banking Department. Short Income and Role		250	1750	1750	1750	1750	1750	1750
Audit Roll		- 94	347	312	290	266	249	220
PUBLIC Exchequer		+ 1523	2588	2659	2862	2287	3625	2255
Other Public Deposits		+ 1405	10 951	11 128	11582	9031	10 137	11 906
Supreme Court		+ 39	320	325	456	462	274	273
Council of India		+ 46	1207	1197	1209	1216	1177	1204
PRIVATE Bankers		+ 203	61 733	63 311	62 213	64 971	60 492	59 741
Other Private Deposits		+ 765	47 241	46 392	46 477	46 789	47 671	47 805
DEPOSITS TOTAL		+ 3997	125 382	125 324	125 089	125 022	123 625	123 404
POST BILLS		=	18	18	18	18	18	18
CAPITAL & REST		- 2	17 685	17 685	17 685	17 685	17 685	17 685
TOTAL LIABILITIES		+ 3995	143 085	143 027	142 792	142 725	141 328	141 107
Government Securities		+ 146	39 129	39 625	39 625	39 625	39 625	39 625
Deficiency Advances		-						
Ways & Means		- 750						
Treasury Bills		+ 2200	8 525	8 475	8 450	8 400	8 350	10 230
Discounts { London		+ 17	417	417	417	416	416	416
Country								
Advances { London		+ 3972	10 065	9 622	9 405	9 394	8 387	6 934
Country		+ 72	1715	1659	1665	1665	1659	1605
Unproductive Securities		+ 1451	2 521	2 601	2 724	2 655	2 825	2 701
Other Securities		- 1	57 792	57 792	57 792	57 792	57 792	57 792
SECURITIES TOTAL		+ 4195	119 089	119 191	119 078	118 788	117 952	118 303
Rev. Adv... 331								
Int. Antd... 554		- 195	22 166	22 008	21 898	22 117	21 547	20 983
Sundries ... 1536		+ 1	511	511	511	511	511	512
Cash in { Notes		- 6	1319	1317	1305	1309	1318	1309
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 200	23 996	23 836	23 714	23 937	23 376	22 804
TOTAL ASSETS		+ 3995	143 085	143 027	142 792	142 725	141 328	141 107
Total Bullion		- 3	127 432	127 430	127 412	127 422	127 431	127 423
LONDON SILVER—Available		+ 5	1186	1188	1190	1193	1185	1180
PROPORTION		- 8	19.1	19.0	18.9	19.1	18.9	18.4
Customers' money employed in Treasury Bills		- 105	14 265	14 315	14 340	14 390	14 440	14 490

+ 759
- 2

OPERATIONS.

October / November 1922		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, November 1.	WEEK'S TOTAL.
Issue Department.		Baro 45			Baro 1		Baro 20	Baro 66
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD			Baro 10					Baro 10
COINED								
COIN (+ or -)		45	+ 10		1		20	56
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
- 547 ON { L								
C								
Advances								
ON { L { B		26	194	1	603	833	224	1881
S		34	7		151			192
C								
TOTAL ADVANCES (+ or -)		=	=	=	=	=	=	=
Discounts & Advances		- 424	- 211	- 170	- 956	- 1405	- 66	- 3232
LONDON { Receipts		110049	82657	69875	58326	79910	136548	537365
Payments		109731	82806	69912	58536	80268	137368	538621
SOVEREIGNS—								
LONDON		46834	46844	46844	46843	46843	46823	56
CLEARING HOUSE		133251	103043	65980	121346	169019	109078	701717

Currency Notes Outstanding.

First and Second Series

BANK RATE 8%

+ 825 286450 286.694 286.468 286.541 286.174 286.333
- 2 1542 1542 1542 1542 1541 1541

BALANCES.

+ 883
- 2

OPERATIONS.

November 1922		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		+ 56	78 680	78 718	78 719	78 719	78 719	78 719
" Coin		- 56	46 922	46 885	46 884	46 885	46 885	46 885
Silver								
BULLION TOTAL		=	125 602	125 603	125 603	125 604	125 604	125 604
NOTES TOTAL			144 052	144 053	144 053	144 054	144 054	144 054
Viz.—with Public		+ 1273	123 159	123 041	122 881	122 677	122 851	122 785
" Bank		- 1273	20 893	21 012	21 172	21 377	21 203	21 269
Banking Department. Short Term Loans and Reserves		+ 2050	3 800	2 550	2 050	2 050	2 050	2 050
PUBLIC	Audit Roll	+ 521	868	879	853	580	494	395
	Exchequer	- 1586	1 997	2 892	5 750	2 484	5 697	7 759
	Other Public Deposits	+ 914	11 865	11 103	9 682	9 135	12 073	9 956
	Supreme Court	- 16	304	315	320	313	360	269
PRIVATE	Council of India	- 92	1 299	1 271	1 329	1 175	1 264	1 238
	Bankers	- 948	60 735	60 017	58 238	63 012	56 435	56 187
	Other Private Deposits	- 480	46 761	47 276	46 481	46 195	46 410	46 374
DEPOSITS TOTAL		- 1503	123 879	123 753	122 653	122 894	122 733	122 178
POST BILLS		+ 3	21	21	21	21	21	21
CAPITAL & REST		- 4	17 681	17 681	17 681	17 681	17 681	17 681
TOTAL LIABILITIES		- 1504	141 581	141 455	140 355	140 596	140 435	139 880
Government Securities		+ 496	39 625	40 054	39 657	39 657	39 557	39 060
Deficiency Advances								
Ways & Means		+ 2515	11 040	10 915	10 505	10 455	10 355	10 450
Treasury Bills		- 1	416	416	402	359	359	359
DISCOUNTS	London							
	Country							
	Advances							
	Country							
Unproductive Securities		- 12	2 509	2 605	2 457	2 641	2 742	2 655
Other Securities			57 792	57 792	57 821	57 821	57 837	57 874
SECURITIES TOTAL		- 234	118 855	118 620	117 356	117 392	117 396	116 779
Rev. Ades...		192						
Int. Antd...		040						
Sundries ...		1677						
2509								
Cash in								
Notes		+ 1273	20 893	21 012	21 172	21 377	21 203	21 269
Gold Coin		+ 1	512	512	512	512	512	512
Silver Coin		+ 2	1321	1311	1315	1315	1324	1320
RESERVE TOTAL		- 1270	22 726	22 835	22 999	23 204	23 039	23 101
TOTAL ASSETS		- 1504	141 581	141 455	140 355	140 596	140 435	139 880
Total Bullion		+ 3	127 435	127 426	127 430	127 431	127 440	127 436
LONDON SILVER—Available		+ 9	1195	1190	1185	1185	1193	1189
PROPORTION		- 8	18.3	18.4	18.7	18.8	18.7	18.9
CUSTOMERS MONEY EMPLOYED IN TREASURY BILLS		+ 105	14 370	14 495	14 905	14 955	15 055	14 960

November 1922		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.		Bars 32	Bars 1				Bars 22	Bars 61
GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	- 37	- 1	+ 1	-	-	- 21	58
TOTAL BULLION (+ or -)		+ 1	=	+ 1	-	-	+ 1	3
Banking Department.								
DISCOUNTS	ON { L C							
OFF { L C								
TOTAL DISCOUNTS (+ or -)		=	- 14	- 43	-	-	- 2	59
Advances								
ON { L C								
OFF { L C								
TOTAL ADVANCES (+ or -)		-	- 324	- 55	+ 87	- 165	+ 469	623
Discounts & Advances		-	- 338	- 98	+ 87	- 168	+ 467	682
LONDON { Receipts Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

Currency Notes Outstanding.

First & Second Series

BANK RATE 3%

+ 856 287.306 287.018 286.550 286.782 287.652 286.960
- 3 1.540 1.540 1.539 1.539 1.538 1.538

BALANCES.

	Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion	+ 61.	78 741	78 741	78 777	78 777	78 777	78 777
„ Coin	- 56	46 864	46 829	46 829	46 830	46 830	46 830
Silver							
BULLION TOTAL	+ 3	125 605	125 606	125 606	125 607	125 607	125 607
NOTES TOTAL		144 055	144 055	144 056	144 057	144 057	144 057
Viz.—with Public	- 640	122 519	122 413	122 523	122 051	122 091	122 032
„ Bank	+ 643	21 536	21 643	21 773	22 006	21 966	22 025
Banking Department. <i>Short handed by audit roll</i>	- 1750	2 050	2 050	2 050	2 050	2 050	2 050
Audit Roll	- 557	314	261	253	208	181	151
PUBLIC Exchequer	+ 4361	6 358	4 103	4 350	1997	3 512	7 075
Other Public Deposits	- 2603	9 262	10 031	11 079	9 534	11 027	9 742
Supreme Court	- 46	258	262	254	260	256	262
Council of India	+ 6	1305	1242	1268	1284	1271	1248
PRIVATE Bankers	- 2011	58 774	60 918	58 750	62 129	58 468	57 235
Other Private Deposits	- 414	46 347	46 189	46 088	45 887	47 347	46 665
DEPOSITS TOTAL	- 1251	122 618	123 012	122 042	121 299	122 062	122 378
POST BILLS	- 1	20	20	20	20	20	20
CAPITAL & REST	+ 24	17 705	17 705	17 705	17 705	17 705	17 705
TOTAL LIABILITIES	- 1238	140 343	140 737	139 747	139 024	139 787	140 103
Government Securities	- 864	38 761	38 761	38 761	38 761	38 562	38 463
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	- 710	10 330	10 330	9 095	10 225	10 670	11 035
Discounts { London	- 59	357	415	388	449	449	449
Country	-						
Advances { London	- 601	6 311	6 394	6 438	6 452	6 411	6 507
Country	- 22	529	601	621	458	524	439
Unproductive Securities	+ 291	2 800	2 874	2 968	2 975	3 035	3 017
Other Securities	+ 84	57 876	57 876	57 876	55 876	56 337	56 337
SECURITIES TOTAL	- 1881	116 974	117 277	116 147	115 196	115 968	116 247
Rev. Ades... 320							
Int. Antd... 640							
Sundries ... 1840							
2800							
Cash in { Notes	+ 643	21 536	21 643	21 773	22 006	21 966	22 025
Gold Coin	- 1	511	510	510	509	509	510
Silver Coin	+ 1	1322	1307	1317	1313	1324	1321
RESERVE TOTAL	+ 643	23 369	23 460	23 600	23 828	23 799	23 856
TOTAL ASSETS	- 1238	140 343	140 737	139 747	139 024	139 787	140 103
Total Bullion	+ 3	127 438	127 423	127 438	127 429	127 440	127 438
LONDON SILVER—Available	- 7	1188	1183	1184	1184	1175	1172
PROPORTION	+ 7	19.0	19.0	19.3	19.6	19.4	19.4
Customer money employed in bearing bills	+ 480	14 850	14 850	14 850	14 870	14 925	15 060

OPERATIONS.

	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.	Baro 26					Baro 57	Baro 88
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 35	-	+ 1	-	-	- 51	85
TOTAL BULLION (+ or -)	+ 1	=	+ 1	-	-	+ 1	3
Banking Department.							
Discounts							
ON { L	62		62				124
C							
OFF { L	62		62				124
C	4	27	1			4	36
TOTAL DISCOUNTS (+ or -)	+ 58	- 27	+ 61	-	-	- 4	88
Advances							
ON { L	217	102	75	14	102	272	782
C	88			66		142	296
OFF { L	305	102	75	80	102	414	1078
C	134	58	61	55	6	50	364
TOTAL ADVANCES (+ or -)	+ 171	+ 38	- 149	+ 25	+ 11	- 336	240
Discounts & Advances	+ 229	+ 11	- 88	+ 25	+ 11	- 340	152
LONDON { Receipts	109.284	84.653	137.210	80.747	81.781	140.024	633.759
Payments	108.891	84.451	137.206	80.594	81.781	140.228	633.148
SOVEREIGNS—							
LONDON	46.727	46.827	46.827	46.827	46.827	46.782	19
CLEARING HOUSE	113.432	118.926	71.130	131.932	104.677	131.988	672.385

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

— 1001 286.305 286.080 285.995 286.105 286.160 286.285
— 2 1538 1537 1537 1537 1536 1536

BALANCES.

November 1922		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		+ 88	12829	12829	12886	12886	12887	12887
" Coin		— 85	46779	46722	46722	46722	46731	46731
Silver								
BULLION TOTAL		+ 3	125608	125608	125608	125608	125618	125618
NOTES TOTAL			144058	144058	144058	144058	144068	144068
Viz.—with Public		— 617	121902	121710	121598	121368	121501	121523
" Bank		+ 620	22156	22288	22460	22690	22567	22545
Banking Department. <i>Shun Shun Bank Rec.</i>		+ 950	3000	2000	2000	2000	2000	2000
Audit Roll		— 438	124	611	518	503	490	471
PUBLIC Exchequer		— 2701	3657	1703	7177	1995	5592	6591
Other Public Deposits		— 161	9101	10837	10446	10138	12269	10707
Supreme Court		— 37	221	324	315	319	263	271
Council of India		— 48	1257	1295	1373	1398	1128	1214
PRIVATE Bankers		+ 2616	61390	63193	59817	68798	62933	60741
Other Private Deposits		— 508	46859	44509	43949	44226	45402	45306
DEPOSITS TOTAL		— 257	122361	122472	123595	127371	128077	125313
POST BILLS		— 3	17	17	17	17	17	17
CAPITAL & REST		+ 17	17722	17722	17722	17722	17722	17722
TOTAL LIABILITIES		— 243	140100	140211	141334	145116	145816	143052
Government Securities		— 298	38463	38263	37864	37864	37864	37864
Deficiency Advances								
Ways & Means								
Treasury Bills		+ 1175	11505	12135	12445	14710	14625	12070
Discounts { London		+ 88	445	444	444	444	444	449
Country								
Advances { London		— 262	6029	5669	5587	5530	5480	5411
Country		+ 42	581	575	448	287	389	290
Unproductive Securities		— 46	2754	2680	3930	5429	6265	6189
Other Securities		— 1542	56334	56334	56334	56334	56356	56405
SECURITIES TOTAL		— 863	116111	116100	117052	120598	121423	118678
Rev. Adv... 125								
Int. Antd... 612								
Sundries ... 2017								
2154								
Cash in { Notes		+ 620	22156	22288	22460	22690	22567	22545
Gold Coin		+ 1	510	510	510	510	509	509
Silver Coin		+ 1	1323	1313	1312	1318	1317	1320
RESERVE TOTAL		+ 620	23989	24111	24282	24518	24393	24374
TOTAL ASSETS		— 243	140100	140211	141334	145116	145816	143052
Total Bullion		+ 3	127441	127431	127430	127436	127444	127447
LONDON SILVER—Available		— 12	1146	1169	1179	1188	1185	1188
PROPORTION		+ 16	19.6	19.6	19.6	19.1	19.0	19.4
Customs money employed in Treasury Bills.		+ 240	15090	14960	15005	14920	15015	15070

OPERATIONS.

November 1922		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bar 57			Bar 1		Bar 14	Bar 72
LIGHT COIN sent to Mint								
GOLD SOLD							Bar 1	Bar 1
COINED								
COIN (+ or -)		— 57	—	—	+ 9	—	— 13	—
TOTAL BULLION (+ or -)		— 57	—	—	+ 9	—	— 13	—
Banking Department.								
Discounts								
ON { L							5	5
C								
Advances								
ON { L							3	4
C								
TOTAL DISCOUNTS (+ or -)		— 1	—	—	—	+ 5	— 3	—
Advances								
ON { L		27	70	4	13	41	124	279
C		9			152	1	30	192
TOTAL ADVANCES (+ or -)		+ 36	+ 70	+ 4	+ 165	+ 42	+ 154	+ 471
Discounts & Advances								
LONDON { Receipts		107.002	128585	138.430	71.751	75.240	96.826	617.834
Payments		106.481	128499	138.322	71.695	75.207	97.038	617.242
TOTAL ADVANCES (+ or -)		+ 521	+ 86	+ 108	+ 56	+ 33	— 212	+ 592
SOVEREIGNS—								
LONDON		46.725	46.725	46.725	46.733	46.733	46.720	—
CLEARING HOUSE		139.104	121.600	74.875	129.481	107.623	117.100	689.783

BANK RATE 3%BANK RATE 3%

-632 285.613 285.668 285.615 286.186 286.410 286.096
- 2 1536 1535 1535 1535 1534 1534

BALANCES.

$$+ 423$$

OPERATIONS.

Customers money employed in Treasury Bills

November 1922		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
+ 124	BOUGHT { Bullion	Baro 121			Baro 3		Sur. 4	Baro 128
- 124	{ Light Coin							
	LIGHT COIN sent to Mint							
GOLD	SOLD							
	COINED							
=	COIN (+ or -)	- 121			- 3		- 4	128
		Sur India 119			Sur India 2			
		Sur Holland 2			Holland 1			
+ 862	TOTAL BULLION							
- 862	(+ or -)							
Banking Department.								
- 69	Discounts							
+ 913	+ 4018 ON { L			5				5
+ 3154	{ C							
+ 20				5				5
+ 41								
- 4623	- 5036 OFF { L		1	2	10		1	14
- 454	{ C							
- 1018			1	2	10		1	14
	TOTAL DISCOUNTS		1	3	10		1	9
	(+ or -)							
- 1018	Advances				700	400		1100
+ 395	ON { L { B	8	334		460	267	271	1340
- 1740	Heavy Adv. { C { S	6	60		93			159
- 1590		14	394		1253	667	271	2599
- 8								
+ 2021	+ 1969 OFF { L { B	31	36	12	69		152	300
- 52	{ C { S	50		141		20	13	224
- 1072		81	36	153	69	20	165	524
+ 156	India Heavy Adv.							
- 150								
	TOTAL ADVANCES							
- 862	(+ or -)							
+ 1	Discounts & Advances							
- 7								
- 862	LONDON { Receipts	100.373	86.990	140.832	63.929	72.439	105.967	570.530
	{ Payments	100.101	86.986	140.855	64.185	72.791	107.078	571.991
- 1018		+ 272	+ 4	- 23	- 256	- 352	- 1111	1466
- 6	SOVEREIGNS—	46.689	46.689	46.689	46.686	46.686	46.682	38
- 10	LONDON							
- 6								
+ 5	CLEARING HOUSE	119.016	118.415	69.622	109.145	105.561	149.374	671.133

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

+ 704 286211 286199 286189 286136 286116 286524
- 2 1534 1533 1532 1532 1532 1532

BALANCES.

November / December 1922		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, December 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		+ 128	79 028	79 100	79 100	79 100	79 101	79 110
,, Coin		- 128	46 590	46 518	46 519	46 519	46 518	46 509
Silver								
BULLION TOTAL		=	125 618	125 618	125 619	125 619	125 619	125 619
NOTES TOTAL			144 068	144 068	144 069	144 069	144 069	144 069
Viz.—with Public		+ 1478	122 885	123 079	123 219	122 987	123 142	123 202
,, Bank		- 1478	21 183	20 989	20 852	21 082	20 927	20 867
Banking Department. <i>Short money and</i>			2 000	2 000	18 718	13 718	10 718	5 718
PUBLIC	Audit Roll	- 77	368	352	2856	2209	48	1 972
	Exchequer	+ 681	6 688	2 011	1 945	2 040	1 965	1 889
	Other Public Deposits	+ 290	9 598	9 993	10 543	10 669	10 594	9 104
	Supreme Court	+ 95	375	381	604	620	307	320
PRIVATE	Council of India	- 24	1 112	1 156	1 195	1 183	1 132	1 111
	Bankers	- 1 950	58 815	64 601	75 564	78 902	78 411	79 165
	Other Private Deposits	- 966	44 448	44 971	45 372	45 283	45 416	45 460
DEPOSITS TOTAL		- 1 951	121 464	123 465	138 079	140 906	137 873	139 021
POST BILLS		=	16	16	16	16	16	16
CAPITAL & REST		+ 5	17 767	17 767	17 767	17 767	17 767	17 767
TOTAL LIABILITIES		- 1 946	139 247	141 248	155 862	158 689	155 656	156 804
Government Securities		+ 395	38 160	38 160	38 160	38 160	38 657	39 154
Deficiency Advances		-						
Ways & Means		-			8 000	10 750	8 000	10 500
Treasury Bills		- 1 955	10 145	12 300	19 565	19 580	19 530	18 545
-	Discounts { London	- 9	437	417	417	412	401	499
	Country							
+ 2075	Advances { London	+ 2140	7 637	7 380	7 086	7 080	6 259	5 647
	Country	+ 65	1 600	1 600	1 600	1 600	1 600	1 600
Unproductive Securities		- 1131	3041	3 236	3 039	3 020	3 155	2 930
Other Securities		+ 161	56 566	56 566	56 566	56 566	56 566	56 566
SECURITIES TOTAL		- 464	116 241	118 442	133 191	135 792	132 903	134 110
Res. Adv...		191						
Int. Antd...		612						
Sundries ...		2236						
3041								
Cash in	Notes	- 1478	21 183	20 989	20 852	21 082	20 927	20 867
	Gold Coin	+ 1	510	511	510	510	510	510
	Silver Coin	- 5	1 313	1 306	1 309	1 305	1 316	1 317
RESERVE TOTAL		- 1482	23 006	22 806	22 671	22 897	22 753	22 694
TOTAL ASSETS		- 1 946	139 247	141 248	155 862	158 689	155 656	156 804
Total Bullion		- 4	127 441	127 435	127 436	127 434	127 445	127 446
LONDON SILVER—Available		- 5	1 184	1 179	1 193	1 192	1 200	1 201
PROPORTION		- 9	18.9	18.4	16.4	16.2	16.5	16.3
Customers' money employed in Treasury Bills.		- 65	14 978	15 045	15 030	15 015	15 068	15 060

+ 2147
- 2

OPERATIONS.

November / December 1922		Thursday, 30	Friday, December 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.		Bars 72			Bars 1	Bars 9	Bars 19	Bars 101
+ 82	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
+ 1	COINED							
	COIN (+ or -)	- 72 + 1	- 1	- 1	- 9	- 19	- 100	IMPORTS 100
TOTAL BULLION (+ or -)		=	+ 1	=	=	=	=	+ 1
Banking Department.								
Discounts								
+ 1664	ON { L					98		98
	C							
- 4799	ON { L					98		98
	C							
- 55	ON { L							
	C							
+ 20350	ON { L	20		5	11		12	48
	OFF { C							
+ 1012	ON { L	20		5	11		12	48
	OFF { C							
TOTAL DISCOUNTS (+ or -)		- 20	-	- 5	- 11	+ 98	- 12	+ 50
Advances								
+ 994	ON { L	41	10	28	33	31	13	156
	S							
+ 10500	ON { L	128			111	1	50	290
	S							
+ 4400	ON { L	169	10	28	144	32	63	446
	S							
+ 1990	ON { L	298	304	34	154	243	75	1108
	S							
- 111	ON { L		25	134				226
	S							
TOTAL ADVANCES (+ or -)		- 129	- 319	- 140	- 710	- 678	- 12	- 1988
Discounts & Advances		- 149	- 319	- 145	- 721	- 580	- 24	- 1938
LONDON { Receipts		112.728	230.958	132.033	90.268	96.280	101.650	763.917
{ Payments		112.466	231.278	132.006	90.250	96.273	101.898	764.168
+ 262		- 317	+ 27	+ 18	+ 7	- 248	-	251
SOVEREIGNS—								
LONDON {		46.610	46.610	46.610	46.609	46.600	46.581	101
CLEARING HOUSE		144.677	156.739	85.773	133.399	119.720	103.774	743.082

$$\begin{array}{r} + 1554 \\ - \quad 2 \\ \hline \end{array}$$

OPERATIONS.

December 1922		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
+ 24	BOUGHT { Bullion	Bars 21	Bars 1		Bars 2		Duro 35	Bars 59.
- 27	Light Coin							
LIGHT COIN sent to Mint								
GOLD	SOLD							
	COINED							
+ 2	COIN (+ or -)	- 21	-	-	- 2	+ 1	- 35	57
		5000			5000	Francs	Singapore 24	
		India 19			Holland	+ 8	Singapore 10	
		Holland 2					Holland 1	
- 27								
+ 29	TOTAL BULLION (+ or -)	=	+ 1	=	+ 1	=	+ 1	2
Banking Department.								
- 877	Discounts							
- 201	ON { L				5			5
- 59	C							
+ 134					5			5
- 12,609	OFF { L	1		23			84	108
+ 1392	C							
- 12,239		1		23			84	108
	TOTAL DISCOUNTS (+ or -)	- 1	-	- 23	+ 5	-	- 84	- 103
- 12,239	Advances							
=	ON { L { B	12	84	24	55	43	43	261
- 2500	C	25			168			193
- 10,320		31	84	24	223	43	43	454
+ 19								
+ 55	OFF { L { B	35	56	5	43	22	70	233
+ 19	C		56	63		55	52	226
- 52		35	114	68	43	77	122	459
+ 556								
- 12,261	TOTAL ADVANCES (+ or -)	+ 2	- 30	- 44	+ 180	- 34	- 79	5
+ 29	Discounts & Advances	+ 1	- 30	- 67	+ 185	- 34	- 163	108
- 12,239								
+ 22	LONDON { Receipts	97.302	133.132	112.518	79.510	84.412	92.399	599.873
	Payments	96.966	133.665	112.359	79.538	84.540	92.886	599.954
- 12,239		+ 336	+ 67	+ 159	- 28	- 128	- 487	81
- 5	SOVEREIGNS - LONDON	46.560	46.560	46.560	46.558	46.558	46.523	58
- 51								
+ 1.7	CLEARING HOUSE	101.916	97.360	69.246	112.065	97.908	107.786	592.289
+ 275								

Currency Notes Outstanding.

First and Second Series

BANK RATE 3½

+ 1893 290.939 291.839 292.313 293.019 294.110 296.109
- 3 1529 1529 1529 1528 1528 1521

BALANCES.

December 1922	Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion	+ 59	19 188	19 188	19 188	19 188	19 188	19 189
„ Coin	- 51	46 433	46 433	46 433	46 433	46 435	46 434
Silver							
BULLION TOTAL	+ 2	125 621	125 621	125 621	125 621	125 623	125 623
NOTES TOTAL		144 011	144 011	144 011	144 011	144 013	144 013
Viz.—with Public	+ 98	123 162	123 233	123 214	123 053	123 616	124 430
„ Bank	- 96	20 909	20 838	20 857	21 018	20 391	19 643
Banking Department. <i>Share drawn 15 Aug 1922</i>	- 1500	3 718	3 718	3 468	3 468	3 218	3 218
Audit Roll	- 834	335	181	294	143	289	179
PUBLIC Exchequer	- 102	1 999	2 109	2 062	1 961	1 937	3 297
Other Public Deposits	- 18	1 521	1 497	8 849	12 200	11 851	14 420
Supreme Court	- 15	258	258	215	215	288	297
PRIVATE Council of India	+ 108	1 203	1 241	1 230	1 291	1 217	1 236
Bankers	- 13 565	66 179	68 340	62 619	63 545	60 216	57 478
Other Private Deposits	+ 16 776	47 391	46 280	46 149	44 371	45 095	45 199
DEPOSITS TOTAL	- 12 810	124 886	125 906	121 474	123 787	120 898	122 106
POST BILLS	- 2	16	16	16	16	16	16
CAPITAL & REST	+ 42	17 884	17 884	17 884	17 884	17 884	17 884
TOTAL LIABILITIES	- 12 770	142 786	143 806	139 374	141 681	138 798	140 006
Government Securities							
Deficiency Advances		39 907	39 907	39 907	39 907	39 907	39 907
Ways & Means „	- 2500	6 250	8 000	4 250	4 250		
Treasury Bills	- 10 465	1 110	1 020	6 440	8 895	9 870	10 425
Discounts { London	- 103	384	384	382	322	322	317
Country				5	5	5	5
Advances { London	+ 28	5 613	5 671	5 741	5 661	5 550	5 520
Country	+ 33	286	294	303	254	361	309
Unproductive Securities	- 155	2 719	2 741	2 548	2 410	3 441	4 931
Other Securities	+ 556	57 122	57 122	57 122	57 122	57 122	57 122
SECURITIES TOTAL	- 12 672	120 051	121 145	116 698	118 832	116 578	118 536
Rev. Adv... 195							
Int. Antd... 549							
Sundries ... 1915							
2 119							
Cash in { Notes	- 96	20 909	20 838	20 857	21 018	20 391	19 643
Gold Coin	- 1	510	510	510	511	509	509
Silver Coin	- 1	1 316	1 313	1 309	1 326	1 314	1 318
RESERVE TOTAL	- 98	22 735	22 661	22 676	22 855	22 220	21 470
TOTAL ASSETS	- 12 770	142 786	143 806	139 374	141 681	138 798	140 006
Total Bullion	=	127 447	127 444	127 440	127 458	127 446	127 450
LONDON SILVER—Available	- 44	1 159	1 160	1 158	1 176	1 152	1 160
PROPORTION	+ 1.7	18.2	17.9	18.6	18.4	18.3	17.5
Customers' money employed in Treasury Bills	+ 170	15 195	15 295	15 290	15 335	15 010	15 108

+ 5110
- 2

OPERATIONS.

December 1922	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.							
+ 1 BOUGHT { Bullion							
+ 1 { Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
+ 2 COINED							
COIN (+ or -)							
+ 1268							
- 1266 TOTAL BULLION (+ or -)							
Banking Department.							
- 500 Discounts							
+ 1298 + 8080 ON { L							
+ 6899 { C							
+ 39							
+ 33							
- 8701 - 10860 OFF { L							
- 2192 { C							
- 2780							
TOTAL DISCOUNTS (+ or -)							
- 2780 Advances							
= ON { L { B							
- 6250 { C							
+ 2655							
- 67							
+ 5							
+ 93 - 70 OFF { L { B							
+ 2212 { C							
=							
- 1515							
TOTAL ADVANCES (+ or -)							
- 1266							
+ Discounts & Advances							
- 1265							
LONDON { Receipts							
Payments							
+ 3 SOVEREIGNS—							
+ 1 LONDON							
- 1 CLEARING HOUSE							
- 90							

Currency Notes Outstanding.
First and Second Issues.

BANK RATE 3%

+ 6164 297103 298.697 299.046 299.183
- 2 1.527 1527 1527 1526

BALANCES.

December 1922		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		+ 1	79 189	79 204	79 204	79 204		
" Coin		+ 1	46 434	46 419	46 419	46 419		
Silver								
BULLION TOTAL		+ 2	125 623	125 623	125 623	125 623		
NOTES TOTAL			144 073	144 073	144 073	144 073		
Viz.—with Public		+ 1728	124 890	125 071	124 933	124 659		
" Bank		- 1726	19 183	19 002	19 140	19 414		
Banking Department. <i>Short Issues to Aug 1st</i>			731	2987	2987	2987		
Audit Roll		- 28	307	211	161	101		
PUBLIC Exchequer		+ 3245	5244	3586	7042	2345		
Other Public Deposits		+ 3655	11 176	13 502	11 134	12 571		
Supreme Court		+ 29	287	147	158	152		
PRIVATE Council of India		+ 77	1280	1291	1327	1311		
Bankers		- 7575	58 504	60 483	57 470	60 789		
Other Private Deposits		- 794	46 597	46 061	46 587	46 217		
DEPOSITS TOTAL		- 1491	123 395	125 281	123 879	123 486		
POST BILLS		=	16	16	16	16		
CAPITAL & REST		+ 28	17 912	17 912	17 912	17 912	Day	Day
TOTAL LIABILITIES		- 1463	141 323	143 209	141 807	141 414		
Government Securities		=	39 907	39 907	39 408	39 408	Christmas	Boxing
Deficiency Advances		-						
Ways & Means "		- 6250	11 615	12 450	12 420	12 305		
Treasury Bills		+ 3845	68	316	316	316		
Discounts { London		+ 6	316	316	316	316		
Country		+ 5	5	5	5	5		
Advances { London		+ 615	6231	7237	7191	8405		
Country		+ 33	253	317	377	245		
Unproductive Securities		+ 2151	4870	5026	3228	2364		
Other Securities		=	57 122	57 127	57 127	57 127		
SECURITIES TOTAL		+ 268	120 319	122 385	120 852	120 175		
Rev. Ades...		2736						
Int. Antd...		549						
Sundries ...		1585						
Cash in { Notes			1726	19 002	19 140	19 414		
Gold Coin		- 1	509	509	509	509		
Silver Coin		- 4	1312	1313	1306	1316		
RESERVE TOTAL		- 1731	21 004	20 824	20 955	21 239		
TOTAL ASSETS		- 1463	141 323	143 209	141 807	141 414		
Total Bullion		- 3	127 444	127 448	127 438	127 448		
LONDON SILVER—Available		+ 7	1166	1160	1165	1178		
PROPORTION		- 1.2	17.0	16.6	16.9	17.1		
London money employed in Treasury Bills		- 630	14 565	14 380	14 160	14 195		

+ 2020
- 1

OPERATIONS.

December 1922		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.		Baro 15						Baro 15
+ 15 BOUGHT { Bullion								
- 15 { Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		- 15						15
- 231								
+ 231 TOTAL BULLION (+ or -)								
Banking Department.								
- 206 Discounts								
- 2899 ON { L								
+ 1395 { C								
- 135								
+ 31								
+ 2285 + 1936 OFF { L							18	18
- 380 { C								
+ 91								
TOTAL DISCOUNTS (+ or -)							18	18
Advances								
+ 91 ON { L { B		500	700	500			7900	9600
- 499 { L { S		555	64	3			1880	2502
- 64 { C		64	60				191	315
+ 690		1119	874	503			9971	12417
+ 2174 + 2166 OFF { L { B								
- 2506 { L { S		49	30	69			29	177
+ 5 { C				132				132
- 144		49	30	201			29	309
+ 231 TOTAL ADVANCES (+ or -)		+ 1070	+ 794	+ 302			+ 9942	+ 12108
+ Discounts & Advances		+ 1070	+ 794	+ 302			+ 9974	+ 12090
+ 235 LONDON { Receipts		96.041	434.914	83.612			137.492	752.059
- 235 LONDON { Payments		95.851	434.817	83.508			137.169	751.945
+ 91		+ 190	+ 97	+ 104			- 217	+ 114
+ 4 SOVEREIGNS—		46.507	46.507	46.507			46.507	15
+ 9 LONDON								
+ 1								
- 370 CLEARING HOUSE		118.724	129.643	82.961			128.738	459.566

Currency Notes Outstanding.
First & Second Series

BANK RATE 3 %

+2708 299811 299730 296948 295057
- 1 1526 1526 1523 1521

BALANCES.

December 1922	Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday,	Tuesday,
Issue Department. Gold Bullion	+ 15	79 204	79 275	79 271	79 271		
„ Coin	- 15	46 419	46 378	46 378	46 379		
Silver							
BULLION TOTAL	=	125 623	125 653	125 655	125 656		
NOTES TOTAL		144 073	144 103	144 105	144 106		
Viz.—with Public	- 12	124 878	124 889	124 542	124 128		
„ Bank	+ 12	19 195	19 214	19 563	19 978		
Banking Department. <i>Short issued to audit Roll</i>	- 250	2 737	2 737	2 737	687		
Audit Roll	- 19	288	240	196	256		
PUBLIC { Exchequer	- 1631	3613	9 449	6 986	1 961		
Other Public Deposits	- 1893	9 283	8 329	11 429	10 371		
Supreme Court	- 147	140	132	144	140		
Council of India	+ 19	1299	1289	1276	1795		
PRIVATE { Bankers	+ 13 136	71 640	72 795	88 318	117 778		
Other Private Deposits	+ 367	46 964	48 149	50 137	50 216		
DEPOSITS TOTAL	+ 9832	133 277	140 383	158 484	182 473		
POST BILLS	=	16	16	16	16		
CAPITAL & REST	- 14	17 898	17 898	17 898	17 898		
TOTAL LIABILITIES	+ 9818	151 141	158 297	176 398	200 387		
Government Securities	- 499	39 408	39 408	39 408	39 408		
Deficiency Advances	-						
Ways & Means „	-				16 500		
Treasury Bills	+ 945	12 560	15 420	17 880	19 070		
Discounts { London	- 18	298	298	369	369		
Country	=	5	5	5	5		
Advances { London	+ 11 925	18 156	22 561	37 158	43 684		
Country	+ 183	12 436	17 000	32 390	38 040		
Unproductive Securities	- 2734	2136	2132	2058	2127		
Other Securities	+ 5	57 127	57 127	57 127	57 127		
SECURITIES TOTAL	+ 9807	130 126	137 263	155 019	178 544		
Rev. Ades... 166							
Int. Antd... 547							
Sundries ... 1423							
2136							
Cash in { Notes	+ 12	19 195	19 214	19 563	19 978		
Gold Coin	=	509	509	509	508		
Silver Coin	- 1	1311	1311	1307	1317		
RESERVE TOTAL	+ 11	21 015	21 034	21 379	21 803		
TOTAL ASSETS	+ 9818	151 141	158 297	176 398	200 387		
Total Bullion	- 1	127 443	127 473	127 471	127 481		
LONDON SILVER—Available	+ 8	1174	1173	1180	1190		
PROPORTION	- 1.3	15.7	14.9	13.4	11.9		
Customers' money employed in Treasury Bill	- 625	13 940	13 908	13 845	13 655		

OPERATIONS.

December 1922	Thursday, 28	Friday, 29	Saturday, 30	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
Issue Department.	<i>Barro 71</i>	<i>Barro 2</i>					
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED	- 41	=	+ 1	-	-	-	IMPORTS
COIN (+ or -)							EXPORTS
TOTAL BULLION (+ or -)	+ 30	+ 2	+ 1	-	-	-	
Banking Department.							
Discounts							
ON { L		71					
C							
OFF { L		71					
C							
TOTAL DISCOUNTS (+ or -)	-	+ 71	-	-	-	-	
Advances							
ON { L { B	3900	10 850	4550				
L { S	518	4405	1410				
C		112					
OFF { L { B	4418	15 367	5960				
L { S	13	58	34				
C	124	10	120				
TOTAL ADVANCES (+ or -)	+ 4281	+ 15299	+ 5806	-	-	-	
Discounts & Advances	+ 4281	+ 15370	+ 5806	-	-	-	
LONDON { Receipts	104 146	195 969	204 823				
Payments	103 791	195 586	204 671				
TOTAL LONDON	+ 355	+ 383	+ 152	-	-	-	
SOVEREIGNS—LONDON	46 466	46 465	46 465				
CLEARING HOUSE							

